

City of Athens
Fiscal Year 2022-2023
Budget Cover Page
September 12, 2022

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-34,805, which is a -0.62 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$68,776.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2022-2023	2021-2022
M&O Property Tax Rate:	\$0.458271/\$100	\$0.539888/\$100
Debt Rate:	\$0.107729/\$100	\$0.105333/\$100
Combined Property Tax Rate:	\$0.566000/\$100	\$0.645221/\$100
No-New-Revenue Tax Rate (adjusted for sales tax):	\$0.539192/\$100	\$0.623376/\$100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.434163/\$100	\$0.525248/\$100
Voter-Approval Tax Rate:	\$0.574525/\$100	\$0.653690/\$100
De Minimis Tax Rate:	\$0.641438/\$100	\$0.688251/\$100

Total debt obligation for City of Athens secured by property taxes: \$1,033,282



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
AD VALOREM/OTHER TAXES												
10	4011	CURRENT TAXES	4,447,029.56	4,586,790.00	4,482,758.62	4,525,000.00	-61,790.00	-1.35%	4,391,490.00	-133,510.00	-2.95%	\$977,830,292*(0.458271/100)*98% COLLECT
10	4012	DELINQUENT TAXES	66,831.35	55,000.00	47,517.85	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%	
10	4015	PENALTY/INTEREST: TAXES	65,684.38	50,000.00	67,724.34	70,000.00	20,000.00	40.00%	50,000.00	-20,000.00	-28.57%	
10	4021	SALES TAX COLLECTIONS	6,716,834.48	6,800,000.00	5,685,303.37	7,423,850.00	623,850.00	9.17%	7,460,000.00	36,150.00	0.49%	BUDGETED FLAT FROM FY 2022
10	4021.1	SALES TAX CONTRA-AEDC	-1,679,208.63	-1,700,000.00	-1,421,325.15	-1,855,962.50	-155,962.50	9.17%	-932,000.00	923,962.50	-49.78%	BUDGETED FLAT FROM FY 2022
10	4022	STATE MIXED BEVERAGE TAX	53,810.25	40,000.00	39,818.74	50,000.00	10,000.00	25.00%	50,000.00	0.00	0.00%	
TOTAL AD VALOREM/OTHER TAXES			9,670,981.39	9,831,790.00	8,901,797.77	10,267,887.50	436,097.50	4.44%	11,074,490.00	806,602.50	7.86%	
FRANCHISE												
10	4100	FRANCHISE FEES	736,341.64	780,000.00	613,091.12	760,000.00	-20,000.00	-2.56%	760,000.00	0.00	0.00%	
10	4121	FRANCHISE: SOLID WASTE	111,265.13	100,000.00	87,037.70	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%	COMMERCIAL FRANCHISE
10	4122	FRANCHISE: UTILITY FUND	291,537.50	297,500.00	223,125.00	297,500.00	0.00	0.00%	317,684.15	20,184.15	6.78%	5% UTILITY FRANCHISE
TOTAL FRANCHISE			1,139,144.27	1,177,500.00	923,253.82	1,157,500.00	-20,000.00	-1.70%	1,177,684.15	20,184.15	1.74%	
COURT/PUBLIC SAFETY												
10	4201	INCOME FROM FINES/OTHER FEES	132,308.58	120,000.00	116,022.15	130,000.00	10,000.00	8.33%	125,000.00	-5,000.00	-3.85%	
10	4201.2	FIVE/TEN PERCENT COURT FEES	6,563.97	5,000.00	5,492.41	6,000.00	1,000.00	20.00%	5,500.00	-500.00	-8.33%	
10	4201.3	TIME PAYMENT FEES	1,348.50	1,000.00	1,977.03	2,500.00	1,500.00	150.00%	2,000.00	-500.00	-20.00%	
10	4201.4	FAILURE TO APPEAR FEES	700.94	1,000.00	396.20	750.00	-250.00	-25.00%	750.00	0.00	0.00%	
10	4201.5	CHILD SAFETY RESTRAINT FEES	0.00	200.00	0.00	200.00	0.00	0.00%	200.00	0.00	0.00%	
10	4201.6	COURT TECH. FEE (RESTRICTED)	3,943.78	3,000.00	3,304.41	3,750.00	750.00	25.00%	3,500.00	-250.00	-6.67%	
10	4201.65	BUILDING SECURITY (RESTRICTED)	4,051.46	3,000.00	3,614.17	4,000.00	1,000.00	33.33%	3,750.00	-250.00	-6.25%	
10	4201.66	LOCAL TRUANCY (RESTRICTED)	3,817.48	3,000.00	3,431.19	3,750.00	750.00	25.00%	3,500.00	-250.00	-6.67%	
10	4201.67	LOCAL JURY FUND (RESTRICTED)	76.30	100.00	68.61	100.00	0.00	0.00%	100.00	0.00	0.00%	
10	4201.8	JUDICIAL FEE RETAINED	130.37	250.00	83.96	150.00	-100.00	-40.00%	150.00	0.00	0.00%	
10	4201.9	JUROR REIMBURSEMENT FEES	86.89	250.00	55.99	150.00	-100.00	-40.00%	150.00	0.00	0.00%	
10	4230	FINGERPRINTING FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL COURT/PUBLIC SAFETY			153,028.27	136,800.00	134,446.12	151,350.00	14,550.00	10.64%	144,600.00	-6,750.00	-4.46%	
LICENSES/PERMITS												
10	4344	FIRE INSPECTIONS	309.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	4345	RE-ZONING FEES	4,080.00	3,000.00	3,100.00	4,000.00	1,000.00	33.33%	3,500.00	-500.00	-12.50%	
10	4360	CONTRACTOR REGISTRATION	7,950.00	6,500.00	6,550.00	7,000.00	500.00	7.69%	7,000.00	0.00	0.00%	
10	4361	PLATTING FEES	4,750.00	4,500.00	8,600.00	10,000.00	5,500.00	122.22%	7,500.00	-2,500.00	-25.00%	
10	4362	PERMITS : MISCELLANEOUS	3,690.00	2,000.00	3,409.00	3,500.00	1,500.00	75.00%	3,000.00	-500.00	-14.29%	
10	4365	PERMITS : BUILDING	28,784.88	40,000.00	61,052.71	65,000.00	25,000.00	62.50%	50,000.00	-15,000.00	-23.08%	
10	4366	PERMITS : ELECTRICAL	4,370.00	4,000.00	3,590.00	4,000.00	0.00	0.00%	3,500.00	-500.00	-12.50%	
10	4367	PERMITS : PLUMBING	3,875.00	4,000.00	2,935.00	4,000.00	0.00	0.00%	3,500.00	-500.00	-12.50%	
10	4368	PERMITS : MECHANICAL	1,720.00	2,000.00	1,620.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
10	4369	PERMITS : MOBILE HOMES	500.00	500.00	800.00	1,000.00	500.00	100.00%	500.00	-500.00	-50.00%	
10	4370	PERMITS: SIGNS	700.00	750.00	740.00	750.00	0.00	0.00%	750.00	0.00	0.00%	
10	4371	PERMITS-CERT OF OCCUPANCY	6,300.00	6,000.00	3,200.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
10	4372	PERMITS : TREE REMOVAL	40.00	100.00	80.00	100.00	0.00	0.00%	100.00	0.00	0.00%	
10	4373	PERMIT-KITCHEN SUPPRESSION	0.00	100.00	380.00	500.00	400.00	400.00%	500.00	0.00	0.00%	
10	4374	PERMIT-FIRE SPRINKLER	265.00	500.00	1,125.50	1,500.00	1,000.00	200.00%	500.00	-1,000.00	-66.67%	
10	4375	PERMITS : BURN	2,980.00	2,500.00	2,020.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
10	4376	PERMITS: ALCOHOL	2,880.00	1,000.00	8,920.00	10,000.00	9,000.00	900.00%	10,000.00	0.00	0.00%	
10	4379	CURB CUTTING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	4380	BLDG LINE VARIANCE	250.00	250.00	0.00	150.00	-100.00	-40.00%	150.00	0.00	0.00%	
10	4399	FARMERS MKT. RV SPACE FEE	112.00	100.00	0.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%	
TOTAL LICENSES/PERMITS			73,556.38	77,800.00	108,122.21	122,000.00	44,200.00	56.81%	101,100.00	-20,900.00	-17.13%	
OTHER OPERATING REVENUE												
10	4499.1	RETURNED CHECK FEES	25.00	0.00	25.00	25.00	25.00	0.00%	0.00	-25.00	-100.00%	
OTHER OPERATING REVENUE			25.00	0.00	25.00	25.00	25.00	0.00%	0.00	-25.00	-100.00%	



**CITY OF ATHENS
GENERAL FUND**

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INTRAGOVERNMENTAL												
10	4511	OPERATING TRANSFERS - FUND 11	6,676.56	6,472.25	4,860.00	6,472.00	-0.25	0.00%	8,269.81	1,797.81	27.78%	
10	4512	OPERATING TRANSFERS - FUND 12	20,089.59	11,719.00	8,790.00	11,719.00	0.00	0.00%	12,921.23	1,202.23	10.26%	
10	4516	OPERATING TRANSFER- FUND 16	0.00	2,387.80	0.00	0.00	-2,387.80	-100.00%	0.00	0.00	0.00%	
10	4540	OPERATING TRF - FUND 40	554,781.49	564,881.25	423,660.00	564,881.00	-0.25	0.00%	614,570.80	49,689.80	8.80%	
TOTAL INTRAGOVERNMENTAL			581,547.64	585,460.30	437,310.00	583,072.00	-2,388.30	-0.41%	635,761.84	52,689.84	9.04%	
INTERGOVERNMENTAL												
10	4633	CNTY FIRE/FIRST RESPONDER	17,581.95	15,000.00	11,068.00	11,068.00	-3,932.00	-26.21%	15,000.00	3,932.00	35.53%	
10	4635	AEDC ADMINISTRATIVE FEES	15,000.00	15,000.00	11,250.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
10	4636	AEDC PAYROLL REIMBURSEMENT	183,687.05	193,360.00	135,016.89	193,360.00	0.00	0.00%	203,213.20	9,853.20	5.10%	
TOTAL INTERGOVERNMENTAL			216,269.00	223,360.00	157,334.89	219,428.00	-3,932.00	-1.76%	233,213.20	13,785.20	6.28%	
REIMBURSING REVENUE												
10	4710	WORKERS COMPENSATION REIM.	15,431.22	5,000.00	0.00	2,500.00	-2,500.00	-50.00%	2,500.00	0.00	0.00%	
10	4711	OTHER INSURANCE REIMBURSEMENT	16,351.39	5,000.00	0.00	0.00	-5,000.00	-100.00%	2,500.00	2,500.00	0.00%	
10	4725	CARD PROCESSING FEE	0.00	0.00	2,362.45	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%	
10	4740	HOUSE DEMO/LOT CLEANUP	33,579.42	25,000.00	15,313.28	22,000.00	-3,000.00	-12.00%	20,000.00	-2,000.00	-9.09%	
10	4770	GRANTS REIMBURSEMENT	597,124.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	4799	OTHER REIMBURSING REVENUE	194,947.21	190,000.00	114,645.91	190,000.00	0.00	0.00%	275,000.00	85,000.00	44.74%	SRO OFFICERS - 83% REIMBURSEMENT
TOTAL REIMBURSING REVENUE			857,433.24	225,000.00	132,321.64	217,500.00	-7,500.00	-3.33%	303,000.00	85,500.00	39.31%	
OTHER NON-OPERATING												
10	4801	INTEREST EARNED	12,983.74	15,000.00	15,958.24	13,000.00	-2,000.00	-13.33%	13,000.00	0.00	0.00%	
10	4810	LEASE REVENUE-PARKING LOT	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
10	4820	COMPOST SITE FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	4821	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	4830	DONATIONS	8,900.00	8,500.00	5,900.00	0.00	-8,500.00	-100.00%	8,500.00	8,500.00	0.00%	
10	4840	SALES OF CAPITAL ASSETS	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	0.00	-25,000.00	-100.00%	TVCC ARMORY COMPLETED IN FY 2022
10	4898	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	4899	MISCELLANEOUS REVENUE	5,472.11	5,000.00	8,319.43	7,500.00	2,500.00	50.00%	10,000.00	2,500.00	33.33%	
TOTAL OTHER NON-OPERATING			52,855.85	54,000.00	55,677.67	46,000.00	-8,000.00	-14.81%	32,000.00	-14,000.00	-30.43%	
TOTAL GENERAL FUND REVENUE			12,744,841.04	12,311,710.30	10,850,289.12	12,764,762.50	453,052.20	3.68%	13,701,849.19	937,086.69	7.34%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
CITY ADMINISTRATOR (510)												
10	510-6100	LONGEVITY	124.00	190.00	128.00	184.00	-6.00	-3.16%	242.00	58.00	31.52%	1 FTE
10	510-6101	SALARIES	147,780.18	150,270.05	110,552.67	156,059.29	5,789.24	3.85%	163,373.46	7,314.17	4.69%	
10	510-6103	FICA	11,057.75	12,324.97	8,308.19	11,786.32	-538.65	-4.37%	13,363.50	1,577.18	13.38%	
10	510-6104	GROUP INSURANCE	7,655.23	8,121.02	6,095.16	8,126.43	5.41	0.07%	8,930.33	803.90	9.89%	
10	510-6105	RETIREMENT	25,753.64	26,617.97	19,833.92	27,189.60	571.63	2.15%	28,788.29	1,598.69	5.88%	
10	510-6106	WORKERS COMPENSATION	18.21	464.00	431.74	432.00	-32.00	-6.90%	559.00	127.00	29.40%	
10	510-6109	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	510-6110	VACATION BUY BACK	1,424.82	2,906.65	3,076.92	3,076.92	170.27	5.86%	3,169.23	92.31	3.00%	
10	510-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	510-6112	ACCRUED SICK LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	510-6117	SICK BUYBACK	1,676.28	1,743.99	1,709.78	1,709.78	-34.21	-1.96%	1,901.54	191.76	11.22%	
10	510-6141	CAR ALLOWANCE	5,750.00	6,000.00	4,500.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
10	510-6142	MOVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	510-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			201,240.11	208,638.65	154,636.38	214,564.34	5,925.69	2.84%	226,327.35	11,763.01	5.48%	
10	510-6201	OFFICE SUPPLIES	54.40	700.00	75.54	150.00	-550.00	-78.57%	700.00	550.00	366.67%	
10	510-6202	OPERATING SUPPLIES	191.00	250.00	638.63	650.00	400.00	160.00%	250.00	-400.00	-61.54%	
10	510-6204	SMALL TOOLS & EQUIPMENT	11.04	1,000.00	45.69	100.00	-900.00	-90.00%	1,000.00	900.00	900.00%	
10	510-6205	POSTAGE	8.97	40.00	43.12	50.00	10.00	25.00%	40.00	-10.00	-20.00%	
10	510-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	600.00	1,930.00	1,930.00	1,330.00	221.67%	600.00	-1,330.00	-68.91%	
10	510-6208	COMPUTER SOFTWARE	438.73	750.00	626.66	750.00	0.00	0.00%	750.00	0.00	0.00%	
TOTAL SUPPLIES			704.14	3,340.00	3,359.64	3,630.00	290.00	8.68%	3,340.00	-290.00	-7.99%	
10	510-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	510-6301	COMMUNICATION	874.39	1,750.00	514.77	750.00	-1,000.00	-57.14%	1,750.00	1,000.00	133.33%	
10	510-6302	TRAVEL & TRAINING	1,269.04	4,000.00	6,183.05	8,000.00	4,000.00	100.00%	4,000.00	-4,000.00	-50.00%	
10	510-6303	ADVERTISING	96.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	510-6308	REPAIR & MAINTENANCE	0.00	100.00	0.00	0.00	-100.00	-100.00%	100.00	100.00	0.00%	
10	510-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	510-6310	CONTRACTUAL SERVICES	3,527.19	3,500.00	2,655.77	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%	
10	510-6312	PROFESSIONAL DUES	646.00	500.00	585.00	700.00	200.00	40.00%	500.00	-200.00	-28.57%	
10	510-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	510-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			6,412.62	9,850.00	9,938.59	12,950.00	3,100.00	31.47%	9,850.00	-3,100.00	-23.94%	
TOTAL CITY ADMINISTRATOR (510)			208,356.87	221,828.65	167,934.61	231,144.34	9,315.69	4.20%	239,517.35	8,373.01	3.62%	
LEGAL (511)												
10	511-6202	OPERATING SUPPLIES	0.00	0.00	19.70	19.70	19.70	0.00%	0.00	-19.70	-100.00%	
TOTAL SUPPLIES			0.00	0.00	19.70	19.70	19.70	0.00	0.00	-19.70	-100.00%	
10	511-6300	PROFESSIONAL SERVICES	23,892.24	25,000.00	17,826.16	24,980.30	-19.70	-0.08%	25,000.00	19.70	0.08%	
10	511-6302	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	511-6310	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			23,892.24	25,000.00	17,826.16	24,980.30	-19.70	-0.08%	25,000.00	19.70	0.08%	
TOTAL LEGAL (511)			23,892.24	25,000.00	17,845.86	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
HUMAN RESOURCES (512)												
10	512-6100	LONGEVITY	12.00	50.00	17.00	34.00	-16.00	-32.00%	51.00	17.00	50.00%	2 FTE (ADMIN ASST SPLIT W/ CS)
10	512-6101	SALARIES	28,440.79	24,686.04	17,663.22	24,685.97	-0.07	0.00%	49,862.08	25,176.11	101.99%	
10	512-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	512-6103	FICA	2,181.19	2,042.28	1,424.69	1,970.49	-71.79	-3.52%	4,029.74	2,059.25	104.50%	
10	512-6104	GROUP INSURANCE	4,539.27	3,900.71	2,567.73	3,590.72	-309.99	-7.95%	8,547.53	4,956.81	138.05%	
10	512-6105	RETIREMENT	4,889.96	4,410.67	3,198.01	4,347.31	-63.36	-1.44%	8,681.06	4,333.75	99.69%	
10	512-6106	WORKERS COMPENSATION	27.31	76.89	42.16	42.00	-34.89	-45.38%	168.56	126.56	301.33%	
10	512-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	512-6109	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00%	600.00	600.00	0.00%	
10	512-6110	VACATION BUY BACK	0.00	475.28	475.28	475.28	0.00	0.00%	602.04	126.76	26.67%	
10	512-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	512-6113	HOLIDAY PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	512-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	512-6117	SICK BUYBACK	423.94	285.17	285.17	285.17	0.00	0.00%	361.22	76.05	26.67%	
10	512-6141	CAR ALLOWANCE	1,100.00	1,200.00	900.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%	
10	512-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			41,614.46	37,127.04	26,573.26	36,630.94	-496.10	-1.34%	74,103.23	37,472.29	102.30%	
10	512-6201	OFFICE SUPPLIES	931.63	1,200.00	1,068.41	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%	
10	512-6202	OPERATING SUPPLIES	0.00	0.00	108.00	108.00	108.00	0.00%	100.00	-8.00	-7.41%	
10	512-6203	REPAIR/MAINT SUPPLIES	0.00	100.00	0.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%	
10	512-6204	SMALL TOOLS & EQUIPMENT	1,723.43	600.00	0.00	600.00	0.00	0.00%	1,000.00	400.00	66.67%	
10	512-6205	POSTAGE	368.66	400.00	66.60	250.00	-150.00	-37.50%	400.00	150.00	60.00%	
10	512-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	512-6207	FUEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	512-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	512-6210	EMPLOYEE ENGAGEMENT	5,543.73	6,000.00	5,045.01	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
TOTAL SUPPLIES			8,567.45	8,300.00	6,288.02	8,158.00	-142.00	-1.71%	8,700.00	542.00	6.64%	
10	512-6300	PROFESSIONAL SERVICES	434.50	1,500.00	0.00	0.00	-1,500.00	-100.00%	0.00	0.00	0.00%	
10	512-6301	COMMUNICATION	455.21	500.00	361.77	500.00	0.00	0.00%	500.00	0.00	0.00%	
10	512-6302	TRAVEL & TRAINING	1,322.91	1,500.00	1,400.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
10	512-6303	ADVERTISING	192.00	500.00	0.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%	
10	512-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	512-6308	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	512-6310	CONTRACTUAL SERVICES	58,643.64	60,861.00	61,752.72	63,000.00	2,139.00	3.51%	63,781.00	781.00	1.24%	NEOGOV HRIS SYSTEM, ETC.
10	512-6312	PROFESSIONAL DUES	0.00	500.00	0.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%	
10	512-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	512-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			61,048.26	65,361.00	63,514.49	65,500.00	139.00	0.21%	65,781.00	281.00	0.43%	
10	512-6560	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL HUMAN RESOURCES (512)			111,230.17	110,788.04	96,375.77	110,288.94	-499.10	-0.45%	148,584.23	38,295.29	34.72%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
INFORMATION TECHNOLOGY (513)												
10	513-6100	LONGEVITY	68.00	178.00	82.00	144.00	-34.00	-19.10%	178.00	34.00	23.61%	1 FTE
10	513-6101	SALARIES	76,277.92	78,352.72	55,660.59	78,260.72	-92.00	-0.12%	80,937.80	2,677.08	3.42%	
10	513-6103	FICA	6,223.49	6,470.56	4,476.20	6,183.91	-286.65	-4.43%	6,674.89	490.98	7.94%	
10	513-6104	GROUP INSURANCE	7,449.83	7,896.90	5,901.74	7,878.43	-18.47	-0.23%	8,692.73	814.30	10.34%	
10	513-6105	RETIREMENT	13,362.74	13,974.33	9,662.92	13,341.32	-633.01	-4.53%	14,379.36	1,038.04	7.78%	
10	513-6106	WORKERS COMPENSATION	18.21	243.60	184.91	185.00	-58.60	-24.06%	279.21	94.21	50.92%	
10	513-6109	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	513-6110	VACATION BUY BACK	1,486.36	1,532.36	0.00	0.00	-1,532.36	-100.00%	1,586.00	1,586.00	0.00%	
10	513-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	513-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	513-6117	SICK BUYBACK	0.00	919.42	0.00	0.00	-919.42	-100.00%	951.60	951.60	0.00%	
10	513-6141	CAR ALLOWANCE	3,450.00	3,600.00	2,700.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%	
10	513-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			108,336.55	113,167.89	78,668.36	109,593.38	-3,574.51	-3.16%	117,279.59	7,686.21	7.01%	
10	513-6201	OFFICE SUPPLIES	207.46	500.00	98.24	300.00	-200.00	-40.00%	500.00	200.00	66.67%	
10	513-6202	OPERATING SUPPLIES	15.71	2,500.00	50.46	2,000.00	-500.00	-20.00%	2,500.00	500.00	25.00%	
10	513-6203	REPAIR/MAINT SUPPLIES	0.00	300.00	0.00	0.00	-300.00	-100.00%	300.00	300.00	0.00%	
10	513-6204	SMALL TOOLS & EQUIPMENT	107.93	2,000.00	0.00	1,500.00	-500.00	-25.00%	2,000.00	500.00	33.33%	
10	513-6205	POSTAGE	0.00	0.00	18.00	18.00	18.00	0.00%	0.00	-18.00	-100.00%	
10	513-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	0.00	500.00	0.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%	
10	513-6208	COMPUTER SOFTWARE	12,272.81	14,050.00	9,478.81	14,050.00	0.00	0.00%	24,436.00	10,386.00	73.92%	MICROSOFT, KNOWBE4, ARCHIVESOCIAL, ETC.
TOTAL SUPPLIES			12,603.91	19,850.00	9,645.51	17,868.00	-1,982.00	-9.98%	30,236.00	12,368.00	69.22%	
10	513-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	513-6301	COMMUNICATION	482.88	600.00	361.77	600.00	0.00	0.00%	600.00	0.00	0.00%	
10	513-6302	TRAVEL & TRAINING	0.00	1,500.00	0.00	0.00	-1,500.00	-100.00%	1,500.00	1,500.00	0.00%	
10	513-6303	ADVERTISING	192.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	513-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	513-6308	REPAIR & MAINTENANCE	0.00	1,200.00	0.00	0.00	-1,200.00	-100.00%	1,200.00	1,200.00	0.00%	
10	513-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	513-6310	CONTRACTUAL SERVICES	40,876.98	15,245.00	12,253.15	15,245.00	0.00	0.00%	17,300.00	2,055.00	13.48%	CYNERGY, FORTINET, NUETHIC HOSTING, ETC.
10	513-6312	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	513-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	31,200.00	30,424.58	31,200.00	0.00	0.00%	31,200.00	0.00	0.00%	INCODE HOSTING, ACUSERVER ETC.
TOTAL CONTRACTUAL			41,551.86	49,745.00	43,039.50	47,045.00	-2,700.00	-5.43%	51,800.00	4,755.00	10.11%	
10	513-6504	MACHINERY & EQUIPMENT	0.00	11,000.00	0.00	11,000.00	0.00	0.00%	0.00	-11,000.00	-100.00%	
10	513-6508	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	513-6560	CAPITALIZED SOFTWARE	0.00	17,950.00	4,787.50	17,950.00	0.00	0.00%	0.00	-17,950.00	-100.00%	
TOTAL CAPITAL			0.00	28,950.00	4,787.50	28,950.00	0.00	0.00%	0.00	-28,950.00	-100.00%	
TOTAL INFORMATION TECHNOLOGY (513)			162,492.32	211,712.89	136,140.87	203,456.38	-8,256.51	-3.90%	199,315.59	-4,140.79	-2.04%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
FINANCE (514)												
10	514-6100	LONGEVITY	434.00	608.00	426.00	626.00	18.00	2.96%	764.00	138.00	22.04%	3 FTE
10	514-6101	SALARIES	197,028.03	201,178.28	143,374.02	200,938.60	-239.68	-0.12%	217,872.36	16,933.76	8.43%	
10	514-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	514-6103	FICA	15,303.06	16,189.58	11,182.38	15,500.26	-689.32	-4.26%	17,520.78	2,020.52	13.04%	
10	514-6104	GROUP INSURANCE	22,513.79	23,575.61	17,637.68	23,536.29	-39.32	-0.17%	25,946.18	2,409.89	10.24%	
10	514-6105	RETIREMENT	33,846.71	34,964.28	25,048.78	34,202.31	-761.97	-2.18%	37,744.11	3,541.80	10.36%	
10	514-6106	WORKERS COMPENSATION	54.62	609.49	594.69	595.00	-14.49	-2.38%	732.90	137.90	23.18%	
10	514-6109	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	514-6110	VACATION BUY BACK	2,851.28	3,901.36	2,699.08	2,699.08	-1,202.28	-30.82%	4,245.88	1,546.80	57.31%	
10	514-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	514-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	514-6117	SICK BUYBACK	2,214.72	2,340.82	2,291.69	2,291.69	-49.13	-2.10%	2,547.53	255.84	11.16%	
10	514-6141	CAR ALLOWANCE	3,450.00	3,600.00	2,700.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%	
10	514-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			277,696.21	286,967.42	205,954.32	283,989.23	-2,978.19	-1.04%	310,973.74	26,984.51	9.50%	
10	514-6201	OFFICE SUPPLIES	2,709.74	2,500.00	3,123.55	3,400.00	900.00	36.00%	3,000.00	-400.00	-11.76%	
10	514-6202	OPERATING SUPPLIES	0.00	0.00	150.00	150.00	150.00	0.00%	200.00	50.00	33.33%	
10	514-6203	REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	514-6204	SMALL TOOLS & EQUIPMENT	3,455.85	4,300.00	2,451.05	2,650.00	-1,650.00	-38.37%	2,000.00	-650.00	-24.53%	
10	514-6205	POSTAGE	1,593.93	1,600.00	1,054.20	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%	
10	514-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	316.88	200.00	0.00	150.00	-50.00	-25.00%	200.00	50.00	33.33%	
10	514-6208	COMPUTER SOFTWARE	0.00	200.00	517.49	700.00	500.00	250.00%	300.00	-400.00	-57.14%	
TOTAL SUPPLIES			8,076.40	8,800.00	7,296.29	8,650.00	-150.00	-1.70%	7,300.00	-1,350.00	-15.61%	
10	514-6300	PROFESSIONAL SERVICES	38,250.00	40,000.00	47,030.00	47,030.00	7,030.00	17.58%	45,000.00	-2,030.00	-4.32%	AUDIT & SINGLE AUDIT
10	514-6301	COMMUNICATION	482.90	500.00	361.77	500.00	0.00	0.00%	500.00	0.00	0.00%	
10	514-6302	TRAVEL & TRAINING	726.83	3,000.00	1,850.00	1,850.00	-1,150.00	-38.33%	3,000.00	1,150.00	62.16%	
10	514-6303	ADVERTISING	855.50	1,000.00	0.00	745.00	-255.00	-25.50%	1,000.00	255.00	34.23%	
10	514-6304	PRINTING & BINDING	535.27	1,000.00	990.43	990.43	-9.57	-0.96%	1,000.00	9.57	0.97%	
10	514-6308	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	514-6310	CONTRACTUAL SERVICES	1,072.38	2,000.00	303.32	2,100.00	100.00	5.00%	8,500.00	6,400.00	304.76%	SUPP#2 - DEBTBOOK HOSTING
10	514-6312	PROFESSIONAL DUES	100.00	350.00	100.00	100.00	-250.00	-71.43%	350.00	250.00	250.00%	
10	514-6318	COMPUTER/SOFTWARE MAINTENANCE	3,429.30	4,000.00	1,661.63	1,662.00	-2,338.00	-58.45%	4,000.00	2,338.00	140.67%	
10	514-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			45,452.18	51,850.00	52,297.15	54,977.43	3,127.43	6.03%	63,350.00	8,372.57	15.23%	
TOTAL FINANCE (514)			331,224.79	347,617.42	265,547.76	347,616.66	-0.76	0.00%	381,623.74	34,007.08	9.78%	
MAYOR & COUNCIL (515)												
10	515-6201	OFFICE SUPPLIES	0.00	0.00	35.98	35.98	35.98	0.00%	0.00	-35.98	-100.00%	
10	515-6202	OPERATING SUPPLIES	1,657.45	1,000.00	876.04	1,000.00	0.00	0.00%	2,000.00	1,000.00	100.00%	
10	515-6204	SMALL TOOLS & EQUIPMENT	27.30	0.00	277.94	277.94	277.94	0.00%	0.00	-277.94	-100.00%	
10	515-6205	POSTAGE	8.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	515-6206	SUBSCRIPTIONS, BOOKS, PERIODICAL	203.88	300.00	203.88	204.00	-96.00	-32.00%	300.00	96.00	47.06%	
10	515-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SUPPLIES			1,896.99	1,300.00	1,393.84	1,517.92	217.92	16.76%	2,300.00	782.08	51.52%	
10	515-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	515-6301	COMMUNICATION	1,880.09	2,500.00	612.00	820.00	-1,680.00	-67.20%	1,000.00	180.00	21.95%	
10	515-6302	TRAVEL & TRAINING	1,340.00	3,000.00	2,455.60	6,250.00	3,250.00	108.33%	4,000.00	-2,250.00	-36.00%	
10	515-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	515-6309	RENTALS	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%	
10	515-6310	CONTRACTUAL SERVICES	21,617.34	21,000.00	6,150.00	9,500.00	-11,500.00	-54.76%	15,000.00	5,500.00	57.89%	4TH OF JULY FIREWORKS, NO MEDIA - STAFF
10	515-6312	PROFESSIONAL DUES	6,362.00	6,000.00	4,679.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
10	515-6313	AID TO OTHER ORGANIZATIONS	800.00	3,000.00	3,750.00	3,750.00	750.00	25.00%	3,750.00	0.00	0.00%	
10	515-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			33,249.43	36,750.00	18,896.60	27,570.00	-9,180.00	-24.98%	31,000.00	3,430.00	12.44%	
TOTAL MAYOR & COUNCIL (515)			35,146.42	38,050.00	20,290.44	29,087.92	-8,962.08	-23.55%	33,300.00	4,212.08	14.48%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
CITY SECRETARY (516)												
10	516-6100	LONGEVITY	280.00	400.00	257.00	393.50	-6.50	-1.63%	420.00	26.50	6.73%	1 FTE (ADMIN ASST SPLIT W/ HR)
10	516-6101	SALARIES	89,543.81	92,786.20	66,199.27	93,794.84	1,008.64	1.09%	106,293.04	12,498.20	13.33%	
10	516-6102	OVERTIME	0.00	250.00	0.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%	
10	516-6103	FICA	7,038.42	7,670.17	5,339.20	7,443.87	-226.30	-2.95%	8,697.54	1,253.67	16.84%	
10	516-6104	GROUP INSURANCE	8,417.91	9,875.97	7,404.59	9,870.54	-5.43	-0.05%	12,973.09	3,102.55	31.43%	
10	516-6105	RETIREMENT	15,510.38	16,565.11	11,933.18	16,389.26	-175.85	-1.06%	18,736.67	2,347.41	14.32%	
10	516-6106	WORKERS COMPENSATION	36.41	288.76	235.48	235.00	-53.76	-18.62%	363.82	128.82	54.82%	
10	516-6109	CERTIFICATE PAY	150.00	300.00	225.00	312.50	12.50	4.17%	600.00	287.50	92.00%	
10	516-6110	VACATION BUY BACK	0.00	1,829.69	1,722.81	1,722.81	-106.88	-5.84%	1,737.72	14.91	0.87%	
10	516-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	516-6117	SICK BUYBACK	947.83	1,097.81	1,064.89	1,064.89	-32.92	-3.00%	1,042.63	-22.26	-2.09%	
10	516-6141	CAR ALLOWANCE	3,450.00	3,600.00	2,700.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%	
TOTAL PERSONNEL			125,374.76	134,663.71	97,081.42	134,827.21	163.50	0.12%	154,464.51	19,637.30	14.56%	
10	516-6201	OFFICE SUPPLIES	1,651.50	1,500.00	1,647.32	2,000.00	500.00	33.33%	1,500.00	-500.00	-25.00%	
10	516-6202	OPERATING SUPPLIES	22.58	500.00	124.70	150.00	-350.00	-70.00%	500.00	350.00	233.33%	
10	516-6203	REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	516-6204	SMALL TOOLS & EQUIPMENT	1,354.93	1,500.00	575.18	1,300.00	-200.00	-13.33%	0.00	-1,300.00	-100.00%	
10	516-6205	POSTAGE	249.47	300.00	197.95	300.00	0.00	0.00%	300.00	0.00	0.00%	
10	516-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	240.12	500.00	504.79	505.00	5.00	1.00%	500.00	-5.00	-0.99%	
10	516-6208	COMPUTER SOFTWARE	190.51	0.00	190.51	200.00	200.00	0.00%	0.00	-200.00	-100.00%	
TOTAL SUPPLIES			3,709.11	4,300.00	3,240.45	4,455.00	155.00	3.60%	2,800.00	-1,655.00	-37.15%	
10	516-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	516-6301	COMMUNICATION	874.39	1,100.00	514.77	700.00	-400.00	-36.36%	1,100.00	400.00	57.14%	
10	516-6302	TRAVEL & TRAINING	2,215.09	5,166.00	4,468.09	5,166.00	0.00	0.00%	5,200.00	34.00	0.66%	
10	516-6303	ADVERTISING	1,510.70	2,000.00	1,928.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
10	516-6308	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	516-6310	CONTRACTUAL SERVICES	27,911.37	31,450.00	14,910.86	31,450.00	0.00	0.00%	31,450.00	0.00	0.00%	2 ELECTIONS
10	516-6311	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	516-6312	PROFESSIONAL DUES	300.00	500.00	200.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
10	516-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			32,811.55	40,216.00	22,021.72	39,816.00	-400.00	-0.99%	40,250.00	434.00	1.09%	
10	516-6504	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CITY SECRETARY (516)			161,895.42	179,179.71	122,343.59	179,098.21	-81.50	-0.05%	197,514.51	18,416.30	10.28%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
FACILITIES (517)												
10	517-6100	LONGEVITY	321.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6101	SALARIES	18,906.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6103	FICA	1,477.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6104	GROUP INSURANCE	2,178.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6105	RETIREMENT	3,310.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6106	WORKERS COMPENSATION	62.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6109	CERTIFICATE PAY	330.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6110	VACATION BUY BACK	375.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6117	SICK BUYBACK	225.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			27,185.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6202	OPERATING SUPPLIES	5,960.56	6,000.00	4,141.24	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
10	517-6203	REPAIR/MAINT SUPPLIES	6,046.08	6,000.00	4,015.40	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
10	517-6204	SMALL TOOLS & EQUIPMENT	288.25	1,000.00	780.96	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	517-6205	POSTAGE	6.96	20.00	0.00	20.00	0.00	0.00%	20.00	0.00	0.00%	
10	517-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	517-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SUPPLIES			12,301.85	13,020.00	8,937.60	13,020.00	0.00	0.00%	13,020.00	0.00	0.00%	
10	517-6300	PROFESSIONAL SERVICES	40,205.50	228,795.00	0.00	0.00	-228,795.00	-100.00%	7,000.00	7,000.00	0.00%	
10	517-6301	COMMUNICATION	55,792.78	62,000.00	40,284.81	62,000.00	0.00	0.00%	60,000.00	-2,000.00	-3.23%	
10	517-6303	ADVERTISING	633.00	750.00	217.00	750.00	0.00	0.00%	750.00	0.00	0.00%	
10	517-6305	ELECTRICITY	42,750.90	45,500.00	30,138.42	45,500.00	0.00	0.00%	60,000.00	14,500.00	31.87%	
10	517-6306	NATURAL GAS	7,238.76	9,500.00	7,113.32	9,500.00	0.00	0.00%	9,500.00	0.00	0.00%	
10	517-6308	REPAIR & MAINTENANCE	24,473.69	20,000.00	15,831.90	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%	
10	517-6309	RENTALS	0.00	2,800.00	0.00	0.00	-2,800.00	-100.00%	0.00	0.00	0.00%	
10	517-6310	CONTRACTUAL SERVICES	37,573.13	45,000.00	31,019.34	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%	
10	517-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			208,667.76	414,345.00	124,604.79	182,750.00	-231,595.00	-55.89%	202,250.00	19,500.00	10.67%	
10	517-6502	BUILDINGS	35,247.00	60,000.00	5,652.00	30,600.00	-29,400.00	-49.00%	30,000.00	-600.00	-1.96%	CITY FACILITY IMPROVEMENTS
10	517-6502.53	BUILDINGS - POLICE STATION	0.00	0.00	286,956.64	0.00	0.00	0.00%	0.00	0.00	0.00%	FY23 MOVED TO FUND 38 CAPITAL PROJECT
10	517-6503	IMPR. OTHER THAN BUILDINGS	0.00	0.00	29,400.00	29,400.00	29,400.00	0.00%	0.00	-29,400.00	-100.00%	
TOTAL CAPITAL			35,247.00	60,000.00	322,008.64	60,000.00	0.00	0.00%	30,000.00	-30,000.00	-50.00%	
TOTAL FACILITIES (517)			283,401.78	487,365.00	455,551.03	255,770.00	-231,595.00	-47.52%	245,270.00	-10,500.00	-4.11%	
SANITATION (518)												
10	518-6101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	SANITATION EXPENDITURES IN FUND 18
10	518-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	518-6103	FICA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	518-6104	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	518-6105	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	518-6106	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	518-6203	REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	518-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	518-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	518-6310	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SANITATION (518)			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
CODE ENFORCEMENT (522)												
10	522-6100	LONGEVITY	126.00	244.00	156.00	246.00	2.00	0.82%	348.00	102.00	41.46%	2 FTE
10	522-6101	SALARIES	109,053.35	110,137.36	78,546.99	110,427.70	290.34	0.26%	117,969.44	7,541.74	6.83%	
10	522-6102	OVERTIME	1,979.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	522-6103	FICA	7,901.55	8,706.17	5,520.19	7,931.86	-774.31	-8.89%	9,339.46	1,407.60	17.75%	
10	522-6104	GROUP INSURANCE	14,773.09	15,647.65	11,739.75	15,653.36	5.71	0.04%	17,213.86	1,560.50	9.97%	
10	522-6105	RETIREMENT	18,577.10	18,802.53	13,206.14	18,188.13	-614.40	-3.27%	20,119.51	1,931.38	10.62%	
10	522-6106	WORKERS COMPENSATION	71.21	327.76	279.16	279.00	-48.76	-14.88%	390.67	111.67	40.03%	
10	522-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	522-6109	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	522-6110	VACATION BUY BACK	1,172.32	2,140.52	1,172.32	1,172.32	-968.20	-45.23%	2,354.36	1,182.04	100.83%	
10	522-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	522-6113	HOLIDAY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	522-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	522-6117	SICK BUYBACK	703.39	1,284.31	0.00	0.00	-1,284.31	-100.00%	1,412.62	1,412.62	0.00%	
10	522-6141	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	522-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			154,357.87	157,290.30	110,620.55	153,898.37	-3,391.93	-2.16%	169,147.92	15,249.55	9.91%	
10	522-6201	OFFICE SUPPLIES	718.68	750.00	1,233.96	1,250.00	500.00	66.67%	1,250.00	0.00	0.00%	
10	522-6202	OPERATING SUPPLIES	1,050.89	1,000.00	345.55	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	522-6203	REPAIR/MAINT SUPPLIES	467.13	700.00	1,360.48	1,500.00	800.00	114.29%	700.00	-800.00	-53.33%	
10	522-6204	SMALL TOOLS & EQUIPMENT	1,710.48	3,600.00	0.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%	
10	522-6205	POSTAGE	1,561.30	1,500.00	1,074.18	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
10	522-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	212.95	500.00	37.74	500.00	0.00	0.00%	500.00	0.00	0.00%	
10	522-6207	FUEL	1,627.39	1,800.00	2,307.11	2,500.00	700.00	38.89%	5,000.00	2,500.00	100.00%	
10	522-6208	COMPUTER SOFTWARE	299.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SUPPLIES			7,648.81	9,850.00	6,359.02	11,850.00	2,000.00	20.30%	13,550.00	1,700.00	14.35%	
10	522-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	522-6301	COMMUNICATION	967.34	1,500.00	723.54	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
10	522-6302	TRAVEL & TRAINING	1,901.48	2,500.00	2,351.62	2,500.00	0.00	0.00%	3,200.00	700.00	28.00%	
10	522-6303	ADVERTISING	1,296.00	1,500.00	312.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
10	522-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	522-6308	REPAIR & MAINTENANCE	0.00	0.00	139.00	200.00	200.00	0.00%	0.00	-200.00	-100.00%	
10	522-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	522-6310	CONTRACTUAL SERVICES	15,136.96	20,000.00	9,129.35	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%	
10	522-6312	PROFESSIONAL DUES	130.00	500.00	348.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
10	522-6318	COMPUTER/SOFTWARE MAINTENANCE	6,120.00	6,500.00	4,080.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%	
10	522-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			25,551.78	32,500.00	17,083.51	32,700.00	200.00	0.62%	33,200.00	500.00	1.53%	
10	522-6506	VEHICLES	24,925.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL			24,925.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CODE ENFORCEMENT (522)			212,483.46	199,640.30	134,063.08	198,448.37	-1,191.93	-0.60%	215,897.92	17,449.55	8.79%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
DEVELOPMENT SERVICES (524)												
10	524-6100	LONGEVITY	1,166.00	1,422.00	974.00	1,368.00	-54.00	-3.80%	268.00	-1,100.00	-80.41%	3 FTE
10	524-6101	SALARIES	125,407.32	158,211.00	93,200.40	130,402.53	-27,808.47	-17.58%	121,432.20	-8,970.33	-6.88%	0% FUNDED VACANT CITY ENGINEER
10	524-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	524-6103	FICA	9,603.88	12,858.00	7,501.95	10,455.79	-2,402.21	-18.68%	9,965.85	-489.94	-4.69%	
10	524-6104	GROUP INSURANCE	14,797.75	17,667.00	11,537.99	15,466.86	-2,200.14	-12.45%	17,279.86	1,813.00	11.72%	
10	524-6105	RETIREMENT	21,759.27	27,770.00	16,673.79	22,978.68	-4,791.32	-17.25%	21,468.91	-1,509.77	-6.57%	
10	524-6106	WORKERS COMPENSATION	36.41	484.00	454.23	454.00	-30.00	-6.20%	416.87	-37.13	-8.18%	
10	524-6107	UNEMPLOYMENT	-598.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	524-6109	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00%	1,200.00	1,200.00	0.00%	
10	524-6110	VACATION BUY BACK	995.56	2,468.16	0.00	0.00	-2,468.16	-100.00%	2,357.68	2,357.68	0.00%	
10	524-6111	ACCRUED VACATION PAYOUT	0.00	0.00	3,090.63	4,875.21	4,875.21	0.00%	0.00	-4,875.21	-100.00%	
10	524-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	3.34	3.34	0.00%	0.00	-3.34	-100.00%	
10	524-6117	SICK BUYBACK	1,436.45	1,480.90	891.81	891.81	-589.09	-39.78%	1,414.61	522.80	58.62%	
10	524-6120	SALARIES (PART-TIME)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	524-6141	CAR ALLOWANCE	3,450.00	4,500.00	2,700.00	3,600.00	-900.00	-20.00%	3,600.00	0.00	0.00%	
10	524-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			178,054.64	226,861.06	137,024.80	190,496.22	-36,364.84	-16.03%	179,403.98	-11,092.24	-5.82%	
10	524-6201	OFFICE SUPPLIES	744.11	1,100.00	990.23	1,100.00	0.00	0.00%	1,100.00	0.00	0.00%	
10	524-6202	OPERATING SUPPLIES	15.72	400.00	0.00	400.00	0.00	0.00%	400.00	0.00	0.00%	
10	524-6203	REPAIR/MAINT SUPPLIES	93.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	524-6204	SMALL TOOLS & EQUIPMENT	343.18	4,100.00	3,258.40	4,100.00	0.00	0.00%	500.00	-3,600.00	-87.80%	
10	524-6205	POSTAGE	206.51	250.00	199.88	250.00	0.00	0.00%	250.00	0.00	0.00%	
10	524-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	203.88	100.00	0.00	100.00	0.00	0.00%	100.00	0.00	0.00%	
10	524-6207	FUEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	524-6208	COMPUTER SOFTWARE	119.88	500.00	323.76	500.00	0.00	0.00%	500.00	0.00	0.00%	
10	524-6209	GIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SUPPLIES			1,726.87	6,450.00	4,772.27	6,450.00	0.00	0.00%	2,850.00	-3,600.00	-55.81%	
10	524-6300	PROFESSIONAL SERVICES	27,431.68	20,000.00	3,400.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%	
10	524-6301	COMMUNICATION	0.00	500.00	0.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
10	524-6302	TRAVEL & TRAINING	593.55	2,500.00	640.50	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
10	524-6303	ADVERTISING	1,599.50	2,000.00	1,668.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
10	524-6304	PRINTING & BINDING	0.00	500.00	0.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
10	524-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	524-6306	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	524-6308	REPAIR & MAINTENANCE	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	524-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	524-6310	CONTRACTUAL SERVICES	5,904.52	25,000.00	23,375.06	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%	
10	524-6312	GIS PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	524-6318	COMPUTER/SOFTWARE MAINTENANCE	7,631.25	8,500.00	5,100.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%	
TOTAL CONTRACTUAL			43,160.50	60,000.00	34,183.56	60,000.00	0.00	0.00%	60,000.00	0.00	0.00%	
TOTAL DEVELOPMENT SERVICES (524)			222,942.01	293,311.06	175,980.63	256,946.22	-36,364.84	-12.40%	242,253.98	-14,692.24	-5.72%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
STREETS (532)												
10	532-6100	LONGEVITY	1,783.40	3,498.00	1,798.80	2,508.00	-990.00	-28.30%	2,690.90	182.90	7.29%	9 FTE (PW DIRECTOR SPLIT)
10	532-6101	SALARIES	271,540.58	330,255.54	206,130.64	291,851.56	-38,403.98	-11.63%	362,888.13	71,036.57	24.34%	
10	532-6102	OVERTIME	2,076.75	2,000.00	513.97	905.53	-1,094.47	-54.72%	1,000.00	94.47	10.43%	
10	532-6103	FICA	20,102.06	26,462.39	15,655.34	22,239.83	-4,222.56	-15.96%	28,930.73	6,690.90	30.09%	
10	532-6104	GROUP INSURANCE	50,511.07	62,647.93	41,241.01	55,794.94	-6,852.99	-10.94%	73,998.82	18,203.88	32.63%	
10	532-6105	RETIREMENT	46,186.79	57,150.24	35,959.06	49,813.93	-7,336.31	-12.84%	62,323.99	12,510.06	25.11%	
10	532-6106	WORKERS COMPENSATION	6,790.24	4,612.91	3,255.64	3,255.99	-1,356.92	-29.42%	5,020.40	1,764.41	54.19%	
10	532-6107	UNEMPLOYMENT	63.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	532-6109	CERTIFICATE PAY	1,640.00	2,160.00	1,580.00	2,070.00	-90.00	-4.17%	2,280.00	210.00	10.14%	
10	532-6110	VACATION BUY BACK	0.00	2,000.00	0.00	0.00	-2,000.00	-100.00%	2,157.11	2,157.11	0.00%	
10	532-6111	ACCRUED VACATION PAYOUT	1,339.22	0.00	2,590.93	2,590.93	2,590.93	0.00%	0.00	-2,590.93	-100.00%	
10	532-6113	HOLIDAY PREMIUM PAY	0.00	0.00	21.31	50.00	50.00	0.00%	50.00	0.00	0.00%	
10	532-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	532-6115	ON CALL PAY	3,893.15	4,000.00	3,640.60	4,720.01	720.01	18.00%	5,000.00	279.99	5.93%	
10	532-6117	SICK BUYBACK	1,225.97	2,000.00	1,236.28	1,236.28	-763.72	-38.19%	2,113.39	877.11	70.95%	
10	532-6141	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	532-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			407,152.75	496,787.01	313,623.58	437,037.00	-59,750.01	-12.03%	548,453.47	111,416.47	25.49%	
10	532-6201	OFFICE SUPPLIES	167.77	400.00	189.06	300.00	-100.00	-25.00%	400.00	100.00	33.33%	
10	532-6202	OPERATING SUPPLIES	2,777.46	7,500.00	2,295.13	5,000.00	-2,500.00	-33.33%	7,500.00	2,500.00	50.00%	
10	532-6203	REPAIR/MAINT SUPPLIES	69,698.59	45,000.00	72,321.11	95,100.00	50,100.00	111.33%	60,000.00	-35,100.00	-36.91%	
10	532-6204	SMALL TOOLS & EQUIPMENT	11,306.67	9,500.00	5,466.26	9,000.00	-500.00	-5.26%	9,500.00	500.00	5.56%	
10	532-6205	POSTAGE	0.00	20.00	3.18	20.00	0.00	0.00%	20.00	0.00	0.00%	
10	532-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	150.00	102.90	150.00	0.00	0.00%	150.00	0.00	0.00%	
10	532-6207	FUEL	27,947.17	34,000.00	31,671.69	40,000.00	6,000.00	17.65%	50,000.00	10,000.00	25.00%	
10	532-6208	COMPUTER SOFTWARE	263.59	250.00	0.00	0.00	-250.00	-100.00%	250.00	250.00	0.00%	
TOTAL SUPPLIES			112,161.25	96,820.00	112,049.33	149,570.00	52,750.00	54.48%	127,820.00	-21,750.00	-14.54%	
10	532-6300	PROFESSIONAL SERVICES	25,454.61	20,000.00	18,245.00	30,000.00	10,000.00	50.00%	20,000.00	-10,000.00	-33.33%	
10	532-6301	COMMUNICATION	1,390.19	1,500.00	964.73	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
10	532-6302	TRAVEL & TRAINING	746.94	1,500.00	3,497.29	3,500.00	2,000.00	133.33%	3,500.00	0.00	0.00%	
10	532-6303	ADVERTISING	600.00	500.00	1,282.00	1,500.00	1,000.00	200.00%	500.00	-1,000.00	-66.67%	
10	532-6305	ELECTRICITY	179,787.96	194,000.00	121,085.12	185,000.00	-9,000.00	-4.64%	194,000.00	9,000.00	4.86%	
10	532-6308	REPAIR & MAINTENANCE	21,885.91	15,000.00	22,269.06	25,000.00	10,000.00	66.67%	15,000.00	-10,000.00	-40.00%	
10	532-6309	RENTALS	5,040.92	7,100.00	3,756.25	5,000.00	-2,100.00	-29.58%	7,100.00	2,100.00	42.00%	
10	532-6310	CONTRACTUAL SERVICES	2,669.51	4,000.00	2,372.57	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
10	532-6312	PROFESSIONAL DUES	0.00	0.00	215.00	215.00	215.00	0.00%	215.00	0.00	0.00%	
10	532-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	532-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			237,576.04	243,600.00	173,687.02	255,715.00	12,115.00	4.97%	245,815.00	-9,900.00	-3.87%	
10	532-6504	MACHINERY & EQUIPMENT	66,883.96	0.00	9,827.99	9,827.90	9,827.90	0.00%	0.00	-9,827.90	-100.00%	
10	532-6506	VEHICLES	34,095.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	532-6520	PUBLIC FACILITIES:ROADS	338,939.01	500,000.00	176,987.45	467,000.00	-33,000.00	-6.60%	550,000.00	83,000.00	17.77%	\$450K STREET PROGRAM / \$100K FRANCHISE
TOTAL CAPITAL			439,918.68	500,000.00	186,815.44	476,827.90	-23,172.10	-4.63%	550,000.00	73,172.10	15.35%	
TOTAL STREETS (532)			1,196,808.72	1,337,207.01	786,175.37	1,319,149.90	-18,057.11	-1.35%	1,472,088.47	152,938.57	11.59%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
PARKS (534)												
10	534-6100	LONGEVITY	2,630.20	3,706.00	1,517.60	1,908.00	-1,798.00	-48.52%	1,346.30	-561.70	-29.44%	9 FTE (PW DIRECTOR SPLIT)
10	534-6101	SALARIES	268,116.08	294,539.90	168,814.45	260,533.34	-34,006.56	-11.55%	337,796.64	77,263.30	29.66%	2 PT SEASONALS @ 0% FUNDED
10	534-6102	OVERTIME	4,476.97	2,000.00	2,136.14	2,406.00	406.00	20.30%	3,000.00	594.00	24.69%	
10	534-6103	FICA	22,058.35	24,162.41	14,103.67	21,041.79	-3,120.62	-12.92%	27,061.43	6,019.64	28.61%	
10	534-6104	GROUP INSURANCE	47,023.37	60,896.64	31,422.32	48,844.30	-12,052.34	-19.79%	73,309.06	24,464.76	50.09%	
10	534-6105	RETIREMENT	48,007.05	52,183.03	29,967.15	45,339.68	-6,843.35	-13.11%	58,297.04	12,957.36	28.58%	
10	534-6106	WORKERS COMPENSATION	3,438.26	5,289.51	6,317.01	6,317.00	1,027.49	19.43%	6,718.17	401.17	6.35%	
10	534-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	534-6109	CERTIFICATE PAY	1,330.00	1,200.00	790.00	895.00	-305.00	-25.42%	2,160.00	1,265.00	141.34%	
10	534-6110	VACATION BUY BACK	3,092.60	4,376.60	698.64	698.64	-3,677.96	-84.04%	2,803.71	2,105.07	301.31%	
10	534-6111	ACCRUED VACATION PAYOUT	929.28	0.00	6,257.58	6,257.58	6,257.58	0.00%	0.00	-6,257.58	-100.00%	
10	534-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	76.58	76.58	76.58	0.00%	0.00	-76.58	-100.00%	
10	534-6115	ON CALL PAY	6,503.75	6,000.00	3,521.66	6,021.66	21.66	0.36%	5,000.00	-1,021.66	-16.97%	
10	534-6117	SICK BUYBACK	2,560.42	4,025.96	1,883.63	1,883.63	-2,142.33	-53.21%	1,637.52	-246.11	-13.07%	
10	534-6141	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	534-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			410,166.33	458,380.05	267,506.43	402,223.20	-56,156.85	-12.25%	519,129.87	116,906.67	29.07%	
10	534-6201	OFFICE SUPPLIES	49.81	400.00	232.65	400.00	0.00	0.00%	400.00	0.00	0.00%	
10	534-6202	OPERATING SUPPLIES	7,779.04	6,000.00	7,892.33	9,000.00	3,000.00	50.00%	6,000.00	-3,000.00	-33.33%	
10	534-6203	REPAIR/MAINT SUPPLIES	23,600.47	22,500.00	32,641.81	35,000.00	12,500.00	55.56%	22,500.00	-12,500.00	-35.71%	
10	534-6204	SMALL TOOLS & EQUIPMENT	5,446.36	9,200.00	3,339.86	9,200.00	0.00	0.00%	9,200.00	0.00	0.00%	
10	534-6205	POSTAGE	11.55	20.00	0.00	20.00	0.00	0.00%	20.00	0.00	0.00%	
10	534-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	150.00	0.00	150.00	0.00	0.00%	150.00	0.00	0.00%	
10	534-6207	FUEL	15,349.37	14,000.00	14,079.91	19,000.00	5,000.00	35.71%	25,000.00	6,000.00	31.58%	
10	534-6208	COMPUTER SOFTWARE	1,054.36	250.00	0.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
TOTAL SUPPLIES			53,290.96	52,520.00	58,186.56	73,020.00	20,500.00	39.03%	63,520.00	-9,500.00	-13.01%	
10	534-6300	PROFESSIONAL SERVICES	1,335.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	534-6301	COMMUNICATION	1,184.82	2,500.00	711.25	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
10	534-6302	TRAVEL & TRAINING	643.88	1,000.00	1,514.64	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%	
10	534-6303	ADVERTISING	192.00	500.00	0.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
10	534-6305	ELECTRICITY	48,821.31	53,000.00	31,874.98	53,000.00	0.00	0.00%	60,000.00	7,000.00	13.21%	
10	534-6306	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	534-6308	REPAIR & MAINTENANCE	6,732.90	15,000.00	9,470.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
10	534-6309	RENTALS	5,365.48	9,000.00	6,401.80	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%	
10	534-6310	CONTRACTUAL SERVICES	2,796.10	12,000.00	4,571.58	12,000.00	0.00	0.00%	33,500.00	21,500.00	179.17%	SUPP#9 & 10 - MOSQUITO SPRAYING, MOWING
10	534-6312	PROFESSIONAL DUES	0.00	0.00	215.00	215.00	215.00	0.00%	0.00	-215.00	-100.00%	
10	534-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	534-6398	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	534-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			67,071.49	93,000.00	54,759.25	94,215.00	1,215.00	1.31%	122,500.00	28,285.00	30.02%	
10	534-6502	BUILDINGS	0.00	0.00	21,765.00	21,765.00	21,765.00	0.00%	0.00	-21,765.00	-100.00%	
10	534-6503	IMPR. OTHER THAN BUILDINGS	28,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	534-6504	MACHINERY & EQUIPMENT	25,010.06	0.00	9,827.99	9,827.99	9,827.99	0.00%	0.00	-9,827.99	-100.00%	
TOTAL CAPITAL			53,810.06	0.00	31,592.99	31,592.99	31,592.99	0.00%	0.00	-31,592.99	-100.00%	
TOTAL PARKS (534)			584,338.84	603,900.05	412,045.23	601,051.19	-2,848.86	-0.47%	705,149.87	104,098.68	17.32%	
CAIN CENTER (535)												
10	535-6301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	CAIN CENTER EXPENDITURES IN FUND 35
10	535-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	535-6306	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	535-6308	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	535-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	535-6310	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAIN CENTER (535)			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
FLEET MAINTENANCE (538)												
10	538-6100	LONGEVITY	273.20	1,862.00	374.40	494.00	-1,368.00	-73.47%	269.20	-224.80	-45.51%	3 FTE (PW DIRECTOR SPLIT)
10	538-6101	SALARIES	121,540.87	146,861.00	81,363.45	110,890.76	-35,970.24	-24.49%	150,849.22	39,958.46	36.03%	
10	538-6102	OVERTIME	1,804.17	0.00	137.73	637.73	637.73	0.00%	500.00	-137.73	-21.60%	
10	538-6103	FICA	9,438.56	11,763.00	6,557.87	8,724.51	-3,038.49	-25.83%	11,874.68	3,150.17	36.11%	
10	538-6104	GROUP INSURANCE	21,550.72	26,448.48	12,320.10	16,951.15	-9,497.33	-35.91%	27,510.49	10,559.34	62.29%	
10	538-6105	RETIREMENT	20,790.16	25,405.00	14,470.23	19,134.89	-6,270.11	-24.68%	25,581.01	6,446.12	33.69%	
10	538-6106	WORKERS COMPENSATION	718.95	1,898.00	1,094.02	1,093.99	-804.01	-42.36%	1,459.67	365.68	33.43%	
10	538-6109	CERTIFICATE PAY	220.00	480.00	340.00	410.00	-70.00	-14.58%	240.00	-170.00	-41.46%	
10	538-6110	VACATION BUY BACK	1,617.32	2,854.00	1,006.68	1,006.68	-1,847.32	-64.73%	2,103.86	1,097.18	108.99%	
10	538-6111	ACCRUED VACATION PAYOUT	0.00	0.00	3,021.94	3,021.94	3,021.94	0.00%	0.00	-3,021.94	-100.00%	
10	538-6113	HOLIDAY PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	538-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	123.86	123.86	123.86	0.00%	0.00	-123.86	-100.00%	
10	538-6117	SICK BUYBACK	958.85	1,712.00	1,144.04	1,144.04	-567.96	-33.18%	1,262.31	118.27	10.34%	
TOTAL PERSONNEL			178,912.80	219,283.48	121,954.32	163,633.55	-55,649.93	-25.38%	221,650.44	58,016.89	35.46%	
10	538-6201	OFFICE SUPPLIES	536.50	400.00	522.65	600.00	200.00	50.00%	400.00	-200.00	-33.33%	
10	538-6202	OPERATING SUPPLIES	942.77	2,700.00	889.52	2,700.00	0.00	0.00%	2,700.00	0.00	0.00%	
10	538-6203	REPAIR/MAINT SUPPLIES	4,270.94	3,000.00	4,384.98	5,000.00	2,000.00	66.67%	3,000.00	-2,000.00	-40.00%	
10	538-6204	SMALL TOOLS & EQUIPMENT	3,872.48	9,300.00	2,517.01	9,300.00	0.00	0.00%	9,300.00	0.00	0.00%	
10	538-6205	POSTAGE	48.05	200.00	0.00	200.00	0.00	0.00%	200.00	0.00	0.00%	
10	538-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	150.00	0.00	150.00	0.00	0.00%	150.00	0.00	0.00%	
10	538-6207	FUEL	1,731.34	1,000.00	1,703.46	2,000.00	1,000.00	100.00%	3,000.00	1,000.00	50.00%	
10	538-6208	COMPUTER SOFTWARE	263.59	1,800.00	0.00	1,800.00	0.00	0.00%	4,800.00	3,000.00	166.67%	SUPP#1 - FLEET MGMT SOFTWARE
TOTAL SUPPLIES			11,665.67	18,550.00	10,017.62	21,750.00	3,200.00	17.25%	23,550.00	1,800.00	8.28%	
10	538-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	538-6301	COMMUNICATION	620.24	700.00	422.06	700.00	0.00	0.00%	700.00	0.00	0.00%	
10	538-6302	TRAVEL & TRAINING	125.62	1,250.00	331.06	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%	
10	538-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	538-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	538-6306	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	538-6308	REPAIR & MAINTENANCE	2,161.50	2,800.00	117.20	2,800.00	0.00	0.00%	2,800.00	0.00	0.00%	
10	538-6309	RENTALS	2,036.22	1,900.00	1,211.14	1,900.00	0.00	0.00%	1,900.00	0.00	0.00%	
10	538-6310	CONTRACTUAL SERVICES	55.07	1,700.00	54.10	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%	
10	538-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	538-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			4,998.65	8,350.00	2,135.56	8,350.00	0.00	0.00%	8,350.00	0.00	0.00%	
10	538-6503	IMPR. OTHER THAN BUILDINGS	5,800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	538-6504	MACHINERY & EQUIPMENT	0.00	15,000.00	0.00	24,298.13	9,298.13	61.99%	0.00	-24,298.13	-100.00%	
10	538-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL			5,800.00	15,000.00	0.00	24,298.13	9,298.13	61.99%	0.00	-24,298.13	-100.00%	
TOTAL FLEET MAINTENANCE (538)			201,377.12	261,183.48	134,107.50	218,031.68	-43,151.80	-16.52%	253,550.44	35,518.76	16.29%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
CIVIL SERVICE (545)												
10	545-6100	LONGEVITY	0.00	50.00	17.00	34.00	-16.00	-32.00%	51.00	17.00	50.00%	0 FTE (50% CS DIRECTOR FTE COUNT IN HR)
10	545-6101	SALARIES	22,705.35	24,686.04	17,663.38	24,686.11	0.07	0.00%	31,270.00	6,583.89	26.67%	
10	545-6102	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	545-6103	FICA	1,819.28	2,042.28	1,424.98	1,970.49	-71.79	-3.52%	2,561.55	591.06	30.00%	
10	545-6104	GROUP INSURANCE	3,162.52	3,900.71	2,910.08	3,886.72	-13.99	-0.36%	4,293.56	406.84	10.47%	
10	545-6105	RETIREMENT	3,920.72	4,410.67	3,197.88	4,346.31	-64.36	-1.46%	5,518.21	1,171.90	26.96%	
10	545-6106	WORKERS COMPENSATION	9.11	76.89	42.16	41.99	-34.90	-45.39%	107.15	65.16	155.18%	
10	545-6110	VACATION BUY BACK	0.00	475.28	475.28	475.28	0.00	0.00%	602.04	126.76	26.67%	
10	545-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	545-6117	SICK BUYBACK	0.00	285.17	285.17	285.17	0.00	0.00%	361.22	76.05	26.67%	
10	545-6141	CAR ALLOWANCE	1,100.00	1,200.00	900.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%	
10	545-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			32,716.98	37,127.04	26,915.93	36,926.07	-200.97	-0.54%	45,964.73	9,038.66	24.48%	
10	545-6201	OFFICE SUPPLIES	3.99	500.00	0.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%	
10	545-6202	OPERATING SUPPLIES	4,149.91	4,000.00	8,067.00	8,500.00	4,500.00	112.50%	4,000.00	-4,500.00	-52.94%	
10	545-6203	REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	545-6204	SMALL TOOLS & EQUIPMENT	41.98	100.00	0.00	100.00	0.00	0.00%	100.00	0.00	0.00%	
10	545-6205	POSTAGE	77.56	100.00	18.01	100.00	0.00	0.00%	100.00	0.00	0.00%	
10	545-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	2,304.34	3,000.00	1,015.55	1,500.00	-1,500.00	-50.00%	3,000.00	1,500.00	100.00%	
10	545-6207	FUEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	545-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SUPPLIES			6,577.78	7,700.00	9,100.56	10,200.00	2,500.00	32.47%	7,200.00	-3,000.00	-29.41%	
10	545-6300	PROFESSIONAL SERVICES	3,190.75	3,000.00	2,414.75	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
10	545-6301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	545-6302	TRAVEL & TRAINING	905.13	1,500.00	0.00	0.00	-1,500.00	-100.00%	1,500.00	1,500.00	0.00%	
10	545-6303	ADVERTISING	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%	
10	545-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	545-6308	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	545-6310	CONTRACTUAL SERVICES	4,887.08	7,000.00	5,266.28	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%	
10	545-6312	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	545-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			8,982.96	12,500.00	7,681.03	10,000.00	-2,500.00	-20.00%	12,500.00	2,500.00	25.00%	
TOTAL CIVIL SERVICE (545)			48,277.72	57,327.04	43,697.52	57,126.07	-200.97	-0.35%	65,664.73	8,538.66	14.95%	



**CITY OF ATHENS
GENERAL FUND**

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FIRE SERVICES (546)												
10	546-6100	LONGEVITY	9,365.00	11,554.00	6,646.00	9,596.00	-1,958.00	-16.95%	10,944.00	1,348.00	14.05%	28 FTE
10	546-6101	SALARIES	1,552,774.45	1,643,359.81	1,099,124.26	1,541,339.31	-102,020.50	-6.21%	1,878,445.04	337,105.73	21.87%	
10	546-6102	OVERTIME	169,122.21	100,000.00	93,154.00	135,967.39	35,967.39	35.97%	100,000.00	-35,967.39	-26.45%	
10	546-6103	FICA	144,610.53	145,614.00	104,433.61	144,499.08	-1,114.92	-0.77%	161,335.07	16,835.99	11.65%	
10	546-6104	GROUP INSURANCE	189,582.44	219,271.79	142,146.29	224,456.04	5,184.25	2.36%	241,323.98	16,867.94	7.52%	
10	546-6105	RETIREMENT	320,084.90	314,480.00	232,196.18	318,506.13	4,026.13	1.28%	347,555.80	29,049.67	9.12%	
10	546-6106	WORKERS COMPENSATION	27,908.03	29,186.00	32,621.61	32,622.00	3,436.00	11.77%	36,495.22	3,873.22	11.87%	
10	546-6108	STEP-UP PAY	20,648.50	22,000.00	16,690.50	25,924.50	3,924.50	17.84%	20,000.00	-5,924.50	-22.85%	
10	546-6109	CERTIFICATE PAY	39,635.00	42,540.00	29,645.00	49,027.50	6,487.50	15.25%	41,940.00	-7,087.50	-14.46%	
10	546-6110	VACATION BUY BACK	5,254.36	5,875.48	1,751.44	1,751.44	-4,124.04	-70.19%	6,038.72	4,287.28	244.79%	
10	546-6111	ACCRUED VACATION PAYOUT	8,450.13	7,144.50	4,004.79	4,004.79	-3,139.71	-43.95%	0.00	-4,004.79	-100.00%	
10	546-6112	ACCRUED SICK LEAVE PAYOUT	30,788.82	25,720.20	16,693.96	16,693.96	-9,026.24	-35.09%	0.00	-16,693.96	-100.00%	
10	546-6113	HOLIDAY PREMIUM PAY	28,371.82	30,000.00	22,721.02	34,452.75	4,452.75	14.84%	35,000.00	547.25	1.59%	
10	546-6114	ACCRUED COMP TIME PAYOUT	2,068.03	595.38	3,511.41	3,511.41	2,916.03	489.78%	0.00	-3,511.41	-100.00%	
10	546-6116	ASSIGNMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	546-6117	SICK BUYBACK	12,701.80	13,225.29	9,149.97	9,149.97	-4,075.32	-30.81%	15,627.37	6,477.40	70.79%	
10	546-6142	FITNESS ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	546-6143	CELL PHONE ALLOWANCE	1,380.00	1,440.00	780.00	1,360.00	-80.00	-5.56%	960.00	-400.00	-29.41%	
10	546-615	SALARIES - TIFMAS DEPLOYMENTS	67,183.57	0.00	100,239.77	0.00	0.00	0.00%	0.00	0.00	0.00%	
	TOTAL PERSONNEL		2,629,929.59	2,612,006.45	1,915,509.81	2,552,862.27	-59,144.18	-2.26%	2,895,665.20	342,802.93	13.43%	
10	546-6201	OFFICE SUPPLIES	1,694.20	1,500.00	1,134.78	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
10	546-6202	OPERATING SUPPLIES	11,664.04	12,000.00	6,330.77	10,000.00	-2,000.00	-16.67%	13,000.00	3,000.00	30.00%	
10	546-6202.01	PPE GEAR	30,364.79	38,000.00	10,028.73	38,000.00	0.00	0.00%	38,000.00	0.00	0.00%	
10	546-6202.02	UNIFORMS	7,570.48	12,000.00	9,601.40	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%	
10	546-6202.03	BOOTS	1,459.70	2,700.00	1,181.51	2,700.00	0.00	0.00%	2,700.00	0.00	0.00%	
10	546-6203	REPAIR/MAINT SUPPLIES	22,436.95	16,000.00	17,519.30	18,000.00	2,000.00	12.50%	18,000.00	0.00	0.00%	
10	546-6204	SMALL TOOLS & EQUIPMENT	17,285.40	54,407.00	46,954.77	54,407.00	0.00	0.00%	25,000.00	-29,407.00	-54.05%	SUPP#8 - FIRE HOSE & RACK AT NORTH STATION
10	546-6205	POSTAGE	225.84	500.00	176.45	300.00	-200.00	-40.00%	500.00	200.00	66.67%	
10	546-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	551.81	2,000.00	348.94	500.00	-1,500.00	-75.00%	2,000.00	1,500.00	300.00%	
10	546-6207	FUEL	22,681.33	20,000.00	28,993.05	35,000.00	15,000.00	75.00%	45,000.00	10,000.00	28.57%	
10	546-6208	COMPUTER SOFTWARE	5,899.76	6,000.00	4,922.60	5,200.00	-800.00	-13.33%	6,000.00	800.00	15.38%	
	TOTAL SUPPLIES		121,834.30	165,107.00	127,192.30	177,607.00	12,500.00	7.57%	163,700.00	-13,907.00	-7.83%	
10	546-6300	PROFESSIONAL SERVICES	8,400.00	1,000.00	0.00	0.00	-1,000.00	-100.00%	1,000.00	1,000.00	0.00%	
10	546-6301	COMMUNICATION	3,612.66	3,500.00	1,959.11	3,000.00	-500.00	-14.29%	3,500.00	500.00	16.67%	
10	546-6302	TRAVEL & TRAINING	9,281.20	22,500.00	20,128.48	22,500.00	0.00	0.00%	22,500.00	0.00	0.00%	
10	546-6303	ADVERTISING	192.00	500.00	0.00	200.00	-300.00	-60.00%	500.00	300.00	150.00%	
10	546-6304	PRINTING & BINDING	0.00	400.00	102.59	200.00	-200.00	-50.00%	400.00	200.00	100.00%	
10	546-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	546-6306	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	546-6308	REPAIR & MAINTENANCE	21,679.94	25,000.00	10,757.05	40,000.00	15,000.00	60.00%	40,000.00	0.00	0.00%	
10	546-6308.01	EQUIPMENT TESTING	4,221.75	12,000.00	5,633.50	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%	
10	546-6309	RENTALS	55.00	2,000.00	0.00	1,000.00	-1,000.00	-50.00%	2,000.00	1,000.00	100.00%	
10	546-6310	CONTRACTUAL SERVICES	2,911.68	20,000.00	1,437.80	10,000.00	-10,000.00	-50.00%	20,000.00	10,000.00	100.00%	
10	546-6311	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	546-6312	PROFESSIONAL DUES	645.00	5,000.00	1,491.51	2,000.00	-3,000.00	-60.00%	5,000.00	3,000.00	150.00%	
10	546-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	546-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	546-6399.TIFMAS	TIFMAS DEPLOYMENTS	286.51	0.00	28,918.15	0.00	0.00	0.00%	0.00	0.00	0.00%	
	TOTAL CONTRACTUAL		51,285.74	91,900.00	70,428.19	90,900.00	-1,000.00	-1.09%	106,900.00	16,000.00	17.60%	
10	546-6420	CAPITAL LEASES - NOTE PRINCIPA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	546-6430	CAPITAL LEASES - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	546-6503	IMPR. OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	546-6504	MACHINERY & EQUIPMENT	32,553.64	15,463.00	20,842.38	20,843.00	5,380.00	34.79%	0.00	-20,843.00	-100.00%	
10	546-6506	VEHICLES	58,830.08	10,000.00	0.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%	
	TOTAL CAPITAL		91,383.72	25,463.00	20,842.38	30,843.00	5,380.00	21.13%	0.00	-30,843.00	-100.00%	
	TOTAL FIRE SERVICES (546)		2,894,433.35	2,894,476.45	2,133,972.68	2,852,212.27	-42,264.18	-1.46%	3,166,265.20	314,052.93	11.01%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
EOC (547)												
10	547-6201	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
10	547-6202	OPERATING SUPPLIES	149.89	1,000.00	0.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	547-6203	REPAIR/MAINT SUPPLIES	283.19	1,000.00	0.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	547-6204	SMALL TOOLS & EQUIPMENT	10,871.22	6,000.00	1,237.37	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
10	547-6205	POSTAGE	0.00	250.00	0.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
10	547-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	547-6208	COMPUTER SOFTWARE	0.00	3,500.00	0.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%	
TOTAL SUPPLIES			11,304.30	13,250.00	1,237.37	13,250.00	0.00	0.00%	13,250.00	0.00	0.00%	
10	547-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	547-6301	COMMUNICATION	520.95	1,000.00	486.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	547-6302	TRAVEL & TRAINING	0.00	1,000.00	761.80	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	547-6303	ADVERTISING	0.00	250.00	0.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
10	547-6304	PRINTING & BINDING	263.80	250.00	0.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
10	547-6308	REPAIR & MAINTENANCE	0.00	5,000.00	2,080.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	EMERGENCY SIREN BATTERIES (4 SETS)
10	547-6309	RENTALS	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	547-6310	CONTRACTUAL SERVICES	1,800.00	4,500.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%	SIREN MAINTENANCE
10	547-6312	PROFESSIONAL DUES	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	547-6399.COV	COVID-19 EXPENDITURES	1,123.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	547-6399.ICE	SEVERE WINTER STORM - 02/2021	4,122.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			7,831.26	14,000.00	7,827.80	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%	
10	547-6504	MACHINERY & EQUIPMENT	0.00	10,000.00	3,124.42	7,065.47	-2,934.53	-29.35%	0.00	-7,065.47	-100.00%	
TOTAL CAPITAL			0.00	10,000.00	3,124.42	7,065.47	-2,934.53	-29.35%	0.00	-7,065.47	-100.00%	
TOTAL EOC (547)			19,135.56	37,250.00	12,189.59	34,315.47	-2,934.53	-7.88%	27,250.00	-7,065.47	-20.59%	
ANIMAL CONTROL (549)												
10	549-6100	LONGEVITY	346.00	442.00	300.00	426.00	-16.00	-3.62%	494.00	68.00	15.96%	1 FTE
10	549-6101	SALARIES	37,231.77	38,221.04	27,195.20	38,221.07	0.03	0.00%	44,714.80	6,493.73	16.99%	
10	549-6102	OVERTIME	0.00	500.00	905.45	1,500.00	1,000.00	200.00%	3,000.00	1,500.00	100.00%	
10	549-6103	FICA	2,928.75	3,087.31	2,248.91	3,118.46	31.15	1.01%	3,833.08	714.62	22.92%	
10	549-6104	GROUP INSURANCE	7,325.27	7,761.71	5,725.18	7,741.43	-20.28	-0.26%	8,534.33	792.90	10.24%	
10	549-6105	RETIREMENT	6,362.92	6,667.59	4,916.16	6,780.61	113.02	1.70%	8,257.40	1,476.79	21.78%	
10	549-6106	WORKERS COMPENSATION	204.51	771.63	824.15	824.01	52.38	6.79%	1,077.27	253.26	30.74%	
10	549-6109	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	549-6110	VACATION BUY BACK	723.84	746.20	746.20	746.20	0.00	0.00%	873.00	126.80	16.99%	
10	549-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	549-6113	HOLIDAY PREMIUM PAY	0.00	0.00	155.63	300.00	300.00	0.00%	500.00	200.00	66.67%	
10	549-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	549-6117	SICK BUYBACK	421.25	447.72	434.30	434.30	-13.42	-3.00%	523.80	89.50	20.61%	
10	549-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			55,544.31	58,645.20	43,451.18	60,092.08	1,446.88	2.47%	71,807.68	11,715.60	19.50%	
10	549-6201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	549-6202	OPERATING SUPPLIES	414.31	500.00	69.41	200.00	-300.00	-60.00%	500.00	300.00	150.00%	
10	549-6202.03	BOOTS	123.24	125.00	0.00	125.00	0.00	0.00%	125.00	0.00	0.00%	
10	549-6203	REPAIR/MAINT SUPPLIES	204.64	1,500.00	104.73	250.00	-1,250.00	-83.33%	1,500.00	1,250.00	500.00%	
10	549-6204	SMALL TOOLS & EQUIPMENT	1,110.98	500.00	0.00	200.00	-300.00	-60.00%	500.00	300.00	150.00%	
10	549-6205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	549-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	549-6207	FUEL	444.38	2,300.00	2,401.22	3,000.00	700.00	30.43%	4,500.00	1,500.00	50.00%	
10	549-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SUPPLIES			2,297.55	4,925.00	2,575.36	3,775.00	-1,150.00	-23.35%	7,125.00	3,350.00	88.74%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
10	549-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	549-6301	COMMUNICATION	255.33	550.00	361.77	550.00	0.00	0.00%	550.00	0.00	0.00%	
10	549-6302	TRAVEL & TRAINING	25.00	500.00	582.19	585.00	85.00	17.00%	500.00	-85.00	-14.53%	
10	549-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	549-6308	REPAIR & MAINTENANCE	0.00	300.00	200.00	200.00	-100.00	-33.33%	300.00	100.00	50.00%	
10	549-6309	RENTALS	388.74	500.00	293.46	500.00	0.00	0.00%	500.00	0.00	0.00%	
10	549-6310	CONTRACTUAL SERVICES	65,000.00	66,000.00	65,371.00	65,715.00	-285.00	-0.43%	66,000.00	285.00	0.43%	ANIMAL SHELTER REQUESTING ADDT FUNDING
10	549-6312	PROFESSIONAL DUES	0.00	75.00	0.00	75.00	0.00	0.00%	150.00	75.00	100.00%	
10	549-6313	AID TO OTHER ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	549-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			65,669.07	67,925.00	66,808.42	67,625.00	-300.00	-0.44%	68,000.00	375.00	0.55%	
10	549-6506	VEHICLES	0.00	29,055.00	29,055.00	29,055.00	0.00	0.00%	0.00	-29,055.00	-100.00%	
TOTAL CAPITAL			0.00	29,055.00	29,055.00	29,055.00	0.00	0.00%	0.00	-29,055.00	-100.00%	
TOTAL ANIMAL CONTROL (549)			123,510.93	160,550.20	141,889.96	160,547.08	-3.12	0.00%	146,932.68	-13,614.40	-8.48%	
MUNICIPAL COURT (550)												
10	550-6100	LONGEVITY	64.00	154.00	83.00	143.50	-10.50	-6.82%	174.00	30.50	21.25%	2 FTE (INCLUDES .5 JUDGE & .5 CLERK)
10	550-6101	SALARIES	42,678.13	47,525.16	33,607.06	47,571.93	46.77	0.10%	58,226.82	10,654.89	22.40%	
10	550-6102	OVERTIME	0.00	250.00	0.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%	
10	550-6103	FICA	5,302.28	5,792.49	4,046.74	5,599.38	-193.11	-3.33%	6,560.05	960.67	17.16%	
10	550-6104	GROUP INSURANCE	8,913.72	9,716.66	7,254.00	9,681.04	-35.62	-0.37%	8,547.53	-1,133.51	-11.71%	
10	550-6105	RETIREMENT	7,233.74	12,509.91	5,668.96	9,496.86	-3,013.05	-24.09%	11,632.32	2,135.46	22.49%	
10	550-6106	WORKERS COMPENSATION	36.41	218.07	156.31	156.00	-62.07	-28.46%	274.41	118.41	75.90%	
10	550-6107	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	550-6109	CERTIFICATE PAY	150.00	300.00	225.00	312.50	12.50	4.17%	0.00	-312.50	-100.00%	
10	550-6110	VACATION BUY BACK	662.56	931.01	94.20	94.21	-836.80	-89.88%	844.64	750.43	796.55%	
10	550-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	550-6117	SICK BUYBACK	397.54	558.61	276.93	276.93	-281.68	-50.43%	506.78	229.85	83.00%	
10	550-6120	SALARIES (PART-TIME)	26,000.00	26,000.00	19,000.00	26,000.00	0.00	0.00%	26,000.00	0.00	0.00%	MUNICIPAL COURT JUDGE
10	550-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			91,438.38	103,955.91	70,412.20	99,332.35	-4,623.56	-4.45%	112,766.55	13,434.20	13.52%	
10	550-6201	OFFICE SUPPLIES	568.25	1,000.00	959.95	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	550-6202	OPERATING SUPPLIES	57.06	100.00	126.00	150.00	50.00	50.00%	150.00	0.00	0.00%	
10	550-6203	REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	550-6204	SMALL TOOLS & EQUIPMENT	2,815.36	2,500.00	238.23	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
10	550-6205	POSTAGE	1,855.20	2,000.00	1,406.75	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
10	550-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	200.00	145.63	200.00	0.00	0.00%	200.00	0.00	0.00%	
10	550-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SUPPLIES			5,295.87	5,800.00	2,876.56	5,850.00	50.00	0.86%	5,850.00	0.00	0.00%	
10	550-6300	PROFESSIONAL SERVICES	20,975.02	27,500.00	21,156.48	27,500.00	0.00	0.00%	27,500.00	0.00	0.00%	
10	550-6301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	550-6302	TRAVEL & TRAINING	1,003.77	1,500.00	694.72	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
10	550-6303	ADVERTISING	0.00	250.00	0.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
10	550-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	550-6308	REPAIR & MAINTENANCE	0.00	200.00	0.00	0.00	-200.00	-100.00%	0.00	0.00	0.00%	
10	550-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	550-6310	CONTRACTUAL SERVICES	790.56	1,000.00	680.60	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	550-6312	PROFESSIONAL DUES	205.00	300.00	205.00	300.00	0.00	0.00%	300.00	0.00	0.00%	
10	550-6318	COMPUTER/SOFTWARE MAINTENANCE	5,884.09	6,500.00	6,149.04	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%	
TOTAL CONTRACTUAL			28,858.44	37,250.00	28,885.84	37,050.00	-200.00	-0.54%	37,050.00	0.00	0.00%	
TOTAL MUNICIPAL COURT (550)			125,592.69	147,005.91	102,174.60	142,232.35	-4,773.56	-3.25%	155,666.55	13,434.20	9.45%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
POLICE ADMINISTRATION (551)												
10	551-6100	LONGEVITY	1,194.00	1,214.00	848.00	1,198.00	-16.00	-1.32%	1,322.00	124.00	10.35%	3 FTE
10	551-6101	SALARIES	187,487.90	236,762.44	157,971.03	232,329.98	-4,432.46	-1.87%	242,921.76	10,591.78	4.56%	
10	551-6102	OVERTIME	5,311.58	3,000.00	1,938.09	3,000.00	0.00	0.00%	5,000.00	2,000.00	66.67%	
10	551-6103	FICA	14,819.29	19,296.90	12,526.59	18,174.06	-1,122.84	-5.82%	19,729.80	1,555.74	8.56%	
10	551-6104	GROUP INSURANCE	16,385.14	23,806.54	14,278.93	21,275.29	-2,531.25	-10.63%	26,144.18	4,868.89	22.89%	
10	551-6105	RETIREMENT	32,784.56	41,675.09	27,566.20	39,654.02	-2,021.07	-4.85%	42,502.88	2,848.86	7.18%	
10	551-6106	WORKERS COMPENSATION	1,229.92	1,579.22	1,768.66	1,769.00	189.78	12.02%	1,816.01	47.01	2.66%	
10	551-6109	CERTIFICATE PAY	1,890.00	2,160.00	1,620.00	2,250.00	90.00	4.17%	2,160.00	-90.00	-4.00%	
10	551-6110	VACATION BUY BACK	1,723.44	3,819.12	1,751.52	1,751.52	-2,067.60	-54.14%	3,938.80	2,187.28	124.88%	
10	551-6111	ACCRUED VACATION PAYOUT	0.00	0.00	1,386.65	1,386.65	1,386.65	0.00%	0.00	-1,386.65	-100.00%	
10	551-6112	ACCRUED SICK LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	551-6113	HOLIDAY PREMIUM PAY	0.00	0.00	132.96	210.46	210.46	0.00%	200.00	-10.46	-4.97%	
10	551-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	551-6117	SICK BUYBACK	1,167.24	2,291.47	1,050.91	1,050.91	-1,240.56	-54.14%	2,363.28	1,312.37	124.88%	
10	551-6142	MOVING ALLOWANCE	0.00	3,000.00	0.00	3,000.00	0.00	0.00%	0.00	-3,000.00	-100.00%	
10	551-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			263,993.07	338,604.78	222,839.54	327,049.89	-11,554.89	-3.41%	348,098.71	21,048.82	6.44%	
10	551-6201	OFFICE SUPPLIES	68.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	551-6202	OPERATING SUPPLIES	725.18	1,200.00	0.00	1,200.00	0.00	0.00%	1,500.00	300.00	25.00%	
10	551-6202.01	PPE GEAR	906.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	551-6202.02	UNIFORMS	804.99	700.00	1,450.85	1,450.85	750.85	107.26%	1,500.00	49.15	3.39%	
10	551-6202.03	BOOTS	125.00	300.00	0.00	300.00	0.00	0.00%	0.00	-300.00	-100.00%	
10	551-6203	REPAIR/MAINT SUPPLIES	463.61	1,000.00	806.79	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	551-6204	SMALL TOOLS & EQUIPMENT	1,980.34	1,000.00	384.98	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	551-6205	POSTAGE	0.00	0.00	43.04	43.04	43.04	0.00%	250.00	206.96	480.86%	
10	551-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%	1,500.00	1,500.00	0.00%	
10	551-6207	FUEL	3,046.09	1,800.00	4,022.25	5,500.00	3,700.00	205.56%	7,000.00	1,500.00	27.27%	
10	551-6208	COMPUTER SOFTWARE	0.00	500.00	0.00	500.00	0.00	0.00%	1,500.00	1,000.00	200.00%	
TOTAL SUPPLIES			8,120.50	7,500.00	6,707.91	10,993.89	3,493.89	46.59%	15,250.00	4,256.11	38.71%	
10	551-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	551-6301	COMMUNICATION	815.28	1,800.00	946.11	1,800.00	0.00	0.00%	2,000.00	200.00	11.11%	
10	551-6302	TRAVEL & TRAINING	3,727.58	4,000.00	3,114.17	8,500.00	4,500.00	112.50%	8,000.00	-500.00	-5.88%	
10	551-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%	
10	551-6304	PRINTING & BINDING	0.00	0.00	45.97	46.00	46.00	0.00%	1,000.00	954.00	2073.91%	
10	551-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	551-6308	REPAIR & MAINTENANCE	0.00	1,000.00	0.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
10	551-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	551-6310	CONTRACTUAL SERVICES	18,681.10	1,000.00	1,112.55	1,200.00	200.00	20.00%	1,000.00	-200.00	-16.67%	
10	551-6312	PROFESSIONAL DUES	615.48	1,500.00	190.00	300.00	-1,200.00	-80.00%	2,000.00	1,700.00	566.67%	
10	551-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	551-6398	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	551-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			23,839.44	9,300.00	5,408.80	12,846.00	3,546.00	38.13%	15,500.00	2,654.00	20.66%	
10	551-6504	MACHINERY & EQUIPMENT	6,326.52	11,059.00	7,962.86	11,059.00	0.00	0.00%	0.00	-11,059.00	-100.00%	
10	551-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL			6,326.52	11,059.00	7,962.86	11,059.00	0.00	0.00%	0.00	-11,059.00	-100.00%	
TOTAL POLICE ADMINISTRATION (551)			302,279.53	366,463.78	242,919.11	361,948.78	-4,515.00	-1.23%	378,848.71	16,899.93	4.67%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
CID (552)												
10	552-6100	LONGEVITY	1,962.00	2,442.00	1,684.00	2,452.00	10.00	0.41%	2,650.00	198.00	8.08%	6 FTE
10	552-6101	SALARIES	247,262.81	338,909.60	185,280.85	265,629.30	-73,280.30	-21.62%	339,791.00	74,161.70	27.92%	1 VACANCY @ 0% FUNDED
10	552-6101.1	RECRUITMENT BONUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6102	OVERTIME	11,142.58	10,000.00	16,414.78	33,056.18	23,056.18	230.56%	20,000.00	-13,056.18	-39.50%	
10	552-6103	FICA	20,547.67	28,783.25	16,680.33	23,819.06	-4,964.19	-17.25%	29,301.87	5,482.81	23.02%	
10	552-6104	GROUP INSURANCE	28,506.67	43,150.33	23,442.35	31,303.22	-11,847.11	-27.46%	43,186.44	11,883.22	37.96%	
10	552-6105	RETIREMENT	45,741.33	62,162.55	37,005.16	52,222.03	-9,940.52	-15.99%	63,123.51	10,901.48	20.88%	
10	552-6106	WORKERS COMPENSATION	2,890.04	2,588.61	2,899.13	2,899.00	310.39	11.99%	2,949.34	50.34	1.74%	
10	552-6108	STEP UP PAY	450.00	500.00	840.00	1,148.00	648.00	129.60%	1,500.00	352.00	30.66%	
10	552-6109	CERTIFICATE PAY	3,000.00	4,050.00	2,430.00	3,375.00	-675.00	-16.67%	3,240.00	-135.00	-4.00%	
10	552-6110	VACATION BUY BACK	1,399.72	2,000.00	1,416.64	1,416.64	-583.36	-29.17%	2,000.00	583.36	41.18%	
10	552-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6112	ACCRUED SICK LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6113	HOLIDAY PREMIUM PAY	1,202.72	1,000.00	834.76	1,321.31	321.31	32.13%	500.00	-821.31	-62.16%	
10	552-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6116	ASSIGNMENT PAY	9,450.00	14,850.00	8,100.00	11,250.00	-3,600.00	-24.24%	10,800.00	-450.00	-4.00%	
10	552-6117	SICK BUYBACK	2,172.96	2,500.00	1,602.52	1,602.52	-897.48	-35.90%	2,500.00	897.48	56.00%	
10	552-6118	NIGHT SHIFT PAY	13.00	0.00	10.00	30.00	30.00	0.00%	50.00	20.00	66.67%	
10	552-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			375,741.50	512,936.34	298,640.52	431,524.26	-81,412.08	-15.87%	521,592.16	90,067.90	20.87%	
10	552-6201	OFFICE SUPPLIES	44.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6202	OPERATING SUPPLIES	790.10	2,000.00	1,156.70	2,000.00	0.00	0.00%	3,000.00	1,000.00	50.00%	
10	552-6202.01	PPE GEAR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6202.02	UNIFORMS	0.00	1,200.00	1,079.15	1,200.00	0.00	0.00%	1,800.00	600.00	50.00%	
10	552-6202.03	BOOTS	99.99	900.00	143.79	900.00	0.00	0.00%	0.00	-900.00	-100.00%	
10	552-6203	REPAIR/MAINT SUPPLIES	2,362.44	2,750.00	947.24	2,750.00	0.00	0.00%	3,500.00	750.00	27.27%	
10	552-6204	SMALL TOOLS & EQUIPMENT	8,950.04	33,320.00	29,690.48	33,320.00	0.00	0.00%	10,000.00	-23,320.00	-69.99%	
10	552-6205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	300.00	0.00	0.00	-300.00	-100.00%	300.00	300.00	0.00%	
10	552-6207	FUEL	3,283.24	6,000.00	5,272.36	8,000.00	2,000.00	33.33%	8,500.00	500.00	6.25%	
10	552-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SUPPLIES			15,530.20	46,470.00	38,289.72	48,170.00	1,700.00	3.66%	27,100.00	-21,070.00	-43.74%	
10	552-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6301	COMMUNICATION	2,295.37	2,850.00	2,062.06	2,850.00	0.00	0.00%	2,850.00	0.00	0.00%	
10	552-6302	TRAVEL & TRAINING	3,234.21	9,000.00	1,858.78	4,500.00	-4,500.00	-50.00%	15,000.00	10,500.00	233.33%	
10	552-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6308	REPAIR & MAINTENANCE	1,009.41	1,200.00	350.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%	
10	552-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6310	CONTRACTUAL SERVICES	2,141.28	3,000.00	2,870.00	3,000.00	0.00	0.00%	53,000.00	50,000.00	1666.67%	\$50K HC INTERLOCAL AGREEMENT
10	552-6312	PROFESSIONAL DUES	0.00	500.00	0.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%	
10	552-6313	AID TO OTHER ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			8,680.27	16,550.00	7,140.84	11,550.00	-5,000.00	-30.21%	72,550.00	61,000.00	528.14%	
10	552-6054	MACHINERY & EQUIPMENT	12,604.12	17,484.00	15,555.26	21,981.00	4,497.00	25.72%	0.00	-21,981.00	-100.00%	
10	552-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	552-6508	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL			12,604.12	17,484.00	15,555.26	21,981.00	4,497.00	25.72%	0.00	-21,981.00	-100.00%	
TOTAL CID (552)			412,556.09	593,440.34	359,626.34	513,225.26	-80,215.08	-13.52%	621,242.16	108,016.90	21.05%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
POLICE PATROL (553)												
10	553-6100	LONGEVITY	6,606.00	7,438.00	4,364.00	6,258.00	-1,180.00	-15.86%	6,292.00	34.00	0.54%	23 FTE
10	553-6101	SALARIES	1,163,476.84	1,282,558.00	789,934.96	1,169,270.07	-113,287.93	-8.83%	1,506,561.76	337,291.69	28.85%	7 VACANCIES AS OF 7/16/22 @ 100% FUNDED
10	553-6101.1	RECRUITMENT BONUS	1,500.00	7,500.00	0.00	2,000.00	-5,500.00	-73.33%	1,500.00	-500.00	-25.00%	
10	553-6102	OVERTIME	100,400.99	75,000.00	107,020.48	140,000.00	65,000.00	86.67%	75,000.00	-65,000.00	-46.43%	
10	553-6103	FICA	103,486.54	113,588.00	76,897.78	108,877.81	-4,710.19	-4.15%	127,938.41	19,060.60	17.51%	
10	553-6104	GROUP INSURANCE	136,151.40	168,485.00	108,913.25	151,817.07	-16,667.93	-9.89%	198,137.54	46,320.47	30.51%	
10	553-6105	RETIREMENT	233,004.33	245,313.00	170,693.06	239,036.06	-6,276.94	-2.56%	275,611.11	36,575.05	15.30%	
10	553-6106	WORKERS COMPENSATION	10,778.99	10,215.00	11,448.94	11,449.00	1,234.00	12.08%	12,877.46	1,428.46	12.48%	
10	553-6107	UNEMPLOYMENT	-600.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	553-6108	STEP UP PAY	4,151.00	4,000.00	3,485.00	4,771.00	771.00	19.28%	5,000.00	229.00	4.80%	
10	553-6109	CERTIFICATE PAY	8,460.00	9,630.00	6,340.00	8,745.00	-885.00	-9.19%	9,120.00	375.00	4.29%	
10	553-6110	VACATION BUY BACK	6,188.51	6,500.00	3,798.49	3,798.49	-2,701.51	-41.56%	6,000.00	2,201.51	57.96%	
10	553-6111	ACCRUED VACATION PAYOUT	13,997.20	6,998.60	16,053.60	16,819.20	9,820.60	140.32%	0.00	-16,819.20	-100.00%	
10	553-6112	ACCRUED SICK LEAVE PAYOUT	50,389.92	25,194.96	46,381.67	47,429.93	22,234.97	88.25%	0.00	-47,429.93	-100.00%	
10	553-6113	HOLIDAY PREMIUM PAY	31,360.15	30,000.00	25,271.39	36,269.38	6,269.38	20.90%	40,000.00	3,730.62	10.29%	
10	553-6114	ACCRUED COMP TIME PAYOUT	6,911.90	3,499.30	11,368.37	11,430.37	7,931.07	226.65%	0.00	-11,430.37	-100.00%	
10	553-6116	ASSIGNMENT PAY	5,800.00	9,300.00	4,100.00	6,300.00	-3,000.00	-32.26%	6,000.00	-300.00	-4.76%	
10	553-6117	SICK BUYBACK	8,454.74	8,687.00	9,033.36	9,033.36	346.36	3.99%	9,423.74	390.38	4.32%	
10	553-6118	NIGHT SHIFT PAY	8,515.13	8,500.00	5,233.63	7,468.38	-1,031.62	-12.14%	7,500.00	31.62	0.42%	
10	553-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			1,899,033.56	2,022,406.86	1,400,337.98	1,980,773.12	-41,633.74	-2.06%	2,286,962.02	306,188.90	15.46%	
10	553-6201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	553-6202	OPERATING SUPPLIES	9,735.19	10,000.00	7,791.19	13,000.00	3,000.00	30.00%	15,000.00	2,000.00	15.38%	
10	553-6202.01	PPE GEAR	5,521.93	5,000.00	2,720.97	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
10	553-6202.02	UNIFORMS	6,978.48	7,500.00	10,801.56	11,000.00	3,500.00	46.67%	10,000.00	-1,000.00	-9.09%	
10	553-6202.03	BOOTS	125.00	3,500.00	682.87	3,500.00	0.00	0.00%	0.00	-3,500.00	-100.00%	
10	553-6203	REPAIR/MAINT SUPPLIES	15,826.30	12,500.00	11,800.56	12,500.00	0.00	0.00%	13,000.00	500.00	4.00%	
10	553-6204	SMALL TOOLS & EQUIPMENT	40,086.36	52,525.00	50,436.00	52,525.00	0.00	0.00%	10,000.00	-42,525.00	-80.96%	
10	553-6205	POSTAGE	39.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	553-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	1,000.00	2,894.40	2,894.40	1,894.40	189.44%	3,000.00	105.60	3.65%	
10	553-6207	FUEL	34,415.78	36,000.00	35,854.26	48,000.00	12,000.00	33.33%	52,000.00	4,000.00	8.33%	
10	553-6208	COMPUTER SOFTWARE	374.86	500.00	0.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%	
TOTAL SUPPLIES			113,103.65	128,525.00	122,981.81	148,419.40	19,894.40	15.48%	108,500.00	-39,919.40	-26.90%	
10	553-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	553-6301	COMMUNICATION	5,465.97	5,400.00	5,673.09	6,000.00	600.00	11.11%	5,400.00	-600.00	-10.00%	
10	553-6302	TRAVEL & TRAINING	15,550.79	25,200.00	18,991.23	25,200.00	0.00	0.00%	25,200.00	0.00	0.00%	
10	553-6303	ADVERTISING	192.00	500.00	192.00	192.00	-308.00	-61.60%	500.00	308.00	160.42%	
10	553-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	553-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	553-6308	REPAIR & MAINTENANCE	16,363.49	15,150.00	19,361.24	20,000.00	4,850.00	32.01%	18,000.00	-2,000.00	-10.00%	
10	553-6309	RENTALS	267.47	300.00	0.00	0.00	-300.00	-100.00%	300.00	300.00	0.00%	
10	553-6310	CONTRACTUAL SERVICES	3,574.56	55,363.00	2,210.25	57,000.00	1,637.00	2.96%	55,363.00	-1,637.00	-2.87%	WATCHGUARD AGREEMENT
10	553-6312	PROFESSIONAL DUES	0.00	500.00	0.00	0.00	-500.00	-100.00%	500.00	500.00	0.00%	
10	553-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			41,414.28	102,413.00	46,427.81	108,392.00	5,979.00	5.84%	105,263.00	-3,129.00	-2.89%	
10	553-6504	MACHINERY & EQUIPMENT	63,485.77	119,689.00	78,387.07	116,103.00	-3,586.00	-3.00%	60,000.00	-56,103.00	-48.32%	SUPP#1 - EQUIPMENT FOR 2 PATROL CARS
10	553-6506	VEHICLES	34,680.00	75,000.00	0.00	72,380.00	-2,620.00	-3.49%	75,000.00	2,620.00	3.62%	SUPP#1 - 2 PATROL CARS
10	553-6508	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	553-6653	OPERATING TRANSFERS - FUND 53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL			98,165.77	194,689.00	78,387.07	188,483.00	-6,206.00	-3.19%	135,000.00	-53,483.00	-28.38%	
TOTAL POLICE PATROL (553)			2,151,717.26	2,448,033.86	1,648,134.67	2,426,067.52	-21,966.34	-0.90%	2,635,725.02	209,657.50	8.64%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
POLICE SUPPORT SERVICES (554)												
10	554-6100	LONGEVITY	1,714.00	1,852.00	1,002.00	1,746.00	-106.00	-5.72%	2,192.00	446.00	25.54%	9 FTE
10	554-6101	SALARIES	322,789.18	368,008.96	208,306.64	320,278.48	-47,730.48	-12.97%	404,357.60	84,079.12	26.25%	
10	554-6102	OVERTIME	9,939.17	10,000.00	15,615.06	19,253.45	9,253.45	92.53%	20,000.00	746.55	3.88%	
10	554-6103	FICA	25,642.88	30,238.64	16,615.32	25,680.73	-4,557.91	-15.07%	34,098.69	8,417.96	32.78%	
10	554-6104	GROUP INSURANCE	52,182.69	68,121.53	42,822.50	61,344.37	-6,777.16	-9.95%	77,059.75	15,715.38	25.62%	
10	554-6105	RETIREMENT	59,147.54	65,305.73	38,673.87	57,707.42	-7,598.31	-11.63%	73,457.05	15,749.63	27.29%	
10	554-6106	WORKERS COMPENSATION	760.62	1,491.93	1,582.98	1,583.01	91.08	6.10%	1,833.08	250.07	15.80%	
10	554-6109	CERTIFICATE PAY	2,220.00	3,600.00	1,800.00	3,015.00	-585.00	-16.25%	3,240.00	225.00	7.46%	
10	554-6110	VACATION BUY BACK	0.00	2,000.00	906.17	906.17	-1,093.83	-54.69%	4,113.32	3,207.15	353.92%	
10	554-6111	ACCRUED VACATION PAYOUT	8,970.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	554-6112	ACCRUED SICK LEAVE PAYOUT	2,362.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	554-6113	HOLIDAY PREMIUM PAY	5,594.07	6,000.00	3,959.91	5,210.09	-789.91	-13.17%	6,000.00	789.91	15.16%	
10	554-6114	ACCRUED COMP TIME PAYOUT	2,635.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	554-6117	SICK BUYBACK	1,522.34	2,000.00	861.82	861.82	-1,138.18	-56.91%	3,331.61	2,469.79	286.58%	
10	554-6118	NIGHT SHIFT PAY	2,402.00	2,000.00	1,587.25	2,270.75	270.75	13.54%	2,500.00	229.25	10.10%	
TOTAL PERSONNEL			497,883.69	560,618.79	333,733.52	499,857.29	-60,761.50	-10.84%	632,183.10	132,325.81	26.47%	
10	554-6201	OFFICE SUPPLIES	6,867.78	9,000.00	6,006.80	7,000.00	-2,000.00	-22.22%	12,000.00	5,000.00	71.43%	
10	554-6202	OPERATING SUPPLIES	2,275.47	3,350.00	1,845.19	5,000.00	1,650.00	49.25%	5,000.00	0.00	0.00%	
10	554-6202.02	UNIFORMS	0.00	500.00	2,432.32	2,500.00	2,000.00	400.00%	1,000.00	-1,500.00	-60.00%	
10	554-6202.03	BOOTS	0.00	150.00	123.96	125.00	-25.00	-16.67%	0.00	-125.00	-100.00%	
10	554-6203	REPAIR/MAINT SUPPLIES	372.39	2,000.00	1,268.42	2,000.00	0.00	0.00%	2,500.00	500.00	25.00%	
10	554-6204	SMALL TOOLS & EQUIPMENT	10,743.68	7,000.00	-2,670.40	5,000.00	-2,000.00	-28.57%	9,000.00	4,000.00	80.00%	
10	554-6205	POSTAGE	708.59	1,400.00	538.21	1,000.00	-400.00	-28.57%	1,600.00	600.00	60.00%	
10	554-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	554-6207	FUEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	554-6208	COMPUTER SOFTWARE	599.98	300.00	299.99	3,127.99	2,827.99	942.66%	500.00	-2,627.99	-84.02%	
TOTAL SUPPLIES			21,567.89	23,700.00	9,844.49	25,752.99	2,052.99	8.66%	31,600.00	5,847.01	22.70%	
10	554-6300	PROFESSIONAL SERVICES	104.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	554-6301	COMMUNICATION	482.90	1,000.00	3,056.17	5,000.00	4,000.00	400.00%	1,000.00	-4,000.00	-80.00%	
10	554-6302	TRAVEL & TRAINING	1,309.38	5,000.00	11,528.78	11,000.00	6,000.00	120.00%	10,000.00	-1,000.00	-9.09%	
10	554-6303	ADVERTISING	192.00	200.00	72.80	75.00	-125.00	-62.50%	200.00	125.00	166.67%	
10	554-6304	PRINTING & BINDING	590.00	1,500.00	1,144.27	1,500.00	0.00	0.00%	1,800.00	300.00	20.00%	
10	554-6305	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	554-6308	REPAIR & MAINTENANCE	1,200.00	15,540.00	0.00	2,000.00	-13,540.00	-87.13%	5,000.00	3,000.00	150.00%	
10	554-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	554-6310	CONTRACTUAL SERVICES	13,436.15	53,000.00	16,416.11	53,000.00	0.00	0.00%	53,000.00	0.00	0.00%	EST. \$28K HC COMM. CONTRACT
10	554-6312	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	554-6318	COMPUTER/SOFTWARE MAINTENANCE	31,841.95	40,749.00	33,513.46	40,749.00	0.00	0.00%	42,000.00	1,251.00	3.07%	TYLER RMS, E-911, CASE MGMT
10	554-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			49,156.38	116,989.00	65,731.59	113,324.00	-3,665.00	-3.13%	113,000.00	-324.00	-0.29%	
10	554-6504	MACHINERY & EQUIPMENT	182,900.46	63,083.00	63,082.50	63,082.50	-0.50	0.00%	0.00	-63,082.50	-100.00%	
10	554-6508	COMPUTER EQUIPMENT	9,625.00	0.00	520.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	554-6560	CAPITALIZED SOFTWARE	0.00	0.00	0.00	520.00	520.00	0.00%	0.00	-520.00	-100.00%	
TOTAL CAPITAL			192,525.46	63,083.00	63,602.50	63,602.50	519.50	0.82%	0.00	-63,602.50	-100.00%	
TOTAL SUPPORT SERVICES (554)			761,133.42	764,390.79	472,912.10	702,536.78	-61,854.01	-8.09%	776,783.10	74,246.32	10.57%	



**CITY OF ATHENS
GENERAL FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	2022 - 2023 PROPOSED BUDGET	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
GF NON-DEPARTMENTAL (555)												
10	555-6104	RETIREE INSURANCE	6,892.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	555-6106	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
		TOTAL PERSONNEL	6,892.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	555-6201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
		TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	555-6300	PROFESSIONAL SERVICES	118,322.00	126,291.00	94,717.25	126,291.00	0.00	0.00%	150,538.00	24,247.00	19.20%	FY 2023 HCAD ALLOCATION
10	555-6301	COMMUNICATION	8,525.69	25,900.00	0.00	0.00	-25,900.00	-100.00%	0.00	0.00	0.00%	
10	555-6309	RENTALS	3,352.80	3,360.00	2,514.60	3,360.00	0.00	0.00%	3,500.00	140.00	4.17%	PITNEY BOWES POSTAGE MACHINE
10	555-6310	CONTRACTUAL SERVICES	7,482.40	50,000.00	7,874.98	30,000.00	-20,000.00	-40.00%	30,000.00	0.00	0.00%	
10	555-6311	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	555-6313	AID TO OTHER ORGANIZATIONS	34,093.73	30,000.00	20,284.50	30,003.00	3.00	0.01%	30,000.00	-3.00	-0.01%	CALL FOR PUBLIC FUNDING
10	555-6314	INSURANCE	106,566.11	128,500.00	100,961.90	100,961.90	-27,538.10	-21.43%	135,000.00	34,038.10	33.71%	GL/AUTO/CYBER INSURANCE
10	555-6317	SERVICE CHARGES	3,502.58	5,000.00	3,037.97	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
10	555-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
		TOTAL CONTRACTUAL	281,845.31	369,051.00	229,391.20	295,615.90	-73,435.10	-19.90%	354,038.00	58,422.10	19.76%	
10	555-6613	OPERATING TRANSFERS - FUND 13	0.00	136,500.00	0.00	136,500.00	0.00	0.00%	0.00	-136,500.00	-100.00%	
10	555-6614	OPERATING TRANSFERS - FUND 14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
10	555-6615	OPERATING TRANSFERS - FUND 15	0.00	0.00	0.00	0.00	0.00	0.00%	466,250.00	466,250.00	0.00%	TRF TO ECONOMIC DEVELOPMENT FUND
10	555-6635	OPERATING TRANSFERS - FUND 35	271,985.00	248,500.00	186,375.00	248,500.00	0.00	0.00%	248,500.00	0.00	0.00%	\$198,500 CAIN CTR OPS & \$50K CAPITAL
		TOTAL OPERATING TRANSFERS	271,985.00	385,000.00	186,375.00	385,000.00	0.00	0.00%	714,750.00	329,750.00	85.65%	
		TOTAL GF NON-DEPT (555)	560,722.91	754,051.00	415,766.20	680,615.90	-73,435.10	-9.74%	1,068,788.00	388,172.10	57.03%	
AEDC PAYROLL (595)												
10	595-6100	LONGEVITY	66.00	174.00	114.00	170.00	-4.00	-2.30%	278.00	108.00	63.53%	2 FTE (REIMBURSED BY AEDC ACCT #10-4636)
10	595-6101	SALARIES	130,909.10	134,535.80	95,866.21	134,535.77	-0.03	0.00%	141,124.80	6,589.03	4.90%	
10	595-6102	OVERTIME	87.20	250.00	0.00	0.00	-250.00	-100.00%	0.00	0.00	0.00%	
10	595-6103	FICA	10,196.56	10,918.95	7,421.07	10,314.94	-604.01	-5.53%	11,427.79	1,112.85	10.79%	
10	595-6104	GROUP INSURANCE	14,760.48	15,716.71	11,748.80	15,684.86	-31.85	-0.20%	17,306.26	1,621.40	10.34%	
10	595-6105	RETIREMENT	22,402.90	23,581.42	16,382.94	22,555.93	-1,025.49	-4.35%	24,618.29	2,062.36	9.14%	
10	595-6106	WORKERS COMPENSATION	0.00	411.07	372.47	372.00	-39.07	-9.50%	478.03	106.03	28.50%	
10	595-6110	VACATION BUY BACK	798.12	2,607.24	411.40	411.40	-2,195.84	-84.22%	2,737.52	2,326.12	565.42%	
10	595-6117	SICK BUYBACK	1,016.69	1,564.34	0.00	0.00	-1,564.34	-100.00%	1,642.51	1,642.51	0.00%	
10	595-6141	CAR ALLOWANCE	3,450.00	3,600.00	2,700.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%	
10	595-6142	MOVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
		TOTAL PERSONNEL	183,687.05	193,359.53	135,016.89	187,644.90	-5,714.63	-2.96%	203,213.20	15,568.30	8.30%	
		TOTAL AEDC PY (595)	183,687.05	193,359.53	135,016.89	187,644.90	-5,714.63	-2.96%	203,213.20	15,568.30	8.30%	
		TOTAL GENERAL FUND EXPENDITURES	11,318,636.67	12,733,132.51	8,632,701.40	12,093,562.19	-639,570.32	-5.02%	13,605,445.45	1,511,883.26	12.50%	
		REVENUE OVER / (UNDER) EXPENSES	1,426,204.37	-421,422.21	2,217,587.72	671,200.31			96,403.74			

CITY OF ATHENS

AIRPORT FUND

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	2021 - 2022 PROJECTED YE	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
OPERATING REVENUE												
11	4348.2	LAND/BUILDING LEASE	6,524.16	7,000.00	10,060.68	10,060.68	3,060.68	43.72%	11,500.00	1,439.32	14.31%	
11	4348.25	HANGER RENT	43,499.84	41,700.00	34,499.88	46,374.84	4,674.84	11.21%	46,075.00	(299.84)	-0.65%	
11	4348.3	INSTRUCTION AND PLANE RENTAL	216.00	200.00	147.00	250.00	50.00	25.00%	200.00	(50.00)	-20.00%	
11	4348.4	AIRCRAFT CHARTER AND TAXI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
11	4348.5	AIRPORT SALES	119.75	150.00	288.26	500.00	350.00	233.33%	500.00	0.00	0.00%	
11	4348.6	AIRCRAFT MAINTENANCE	270.59	250.00	340.61	500.00	250.00	100.00%	500.00	0.00	0.00%	
11	4348.7	FUEL SALES	614.02	1,000.00	445.56	800.00	(200.00)	-20.00%	750.00	(50.00)	-6.25%	
11	4348.8	FLYING CLUB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL OPERATING REVENUE			51,244.36	50,300.00	45,781.99	58,485.52	8,185.52	16.27%	59,525.00	1,039.48	1.78%	
INTRAGOVERNMENTAL RECEIPTS												
11	4502	RAMP GRANT	12,629.70	4,000.00	0.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
TOTAL INTRAGOVERNMENTAL RECEIPTS			12,629.70	4,000.00	0.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
REIMBURSING REVENUE												
11	4725	CARD PROCESSING FEE	0.00	0.00	2.75	0.00	0.00	0.00%	0.00	0.00	0.00%	
11	4799	OTHER REIMBURSING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL REIMBURSING REVENUE			0.00	0.00	2.75	0.00	0.00	0.00%	0.00	0.00	0.00%	
OTHER NON-OPERATING												
11	4801	INTEREST EARNED	157.22	150.00	100.06	150.00	0.00	0.00%	150.00	0.00	0.00%	
11	4899	MISCELLANEOUS REVENUE	250.00	0.00	100.00	100.00	100.00	0.00%	0.00	(100.00)	-100.00%	
TOTAL OTHER NON-OPERATING			407.22	150.00	250.06	250.00	100.00	66.67%	150.00	(100.00)	-40.00%	
TOTAL AIRPORT FUND REVENUE			64,281.28	54,450.00	46,034.80	62,735.52	8,285.52	15.22%	63,675.00	939.48	1.50%	
AIRPORT OPERATIONS												
11	536-6100	LONGEVITY	10.80	1,310.00	79.20	138.00	(1,172.00)	-89.47%	16.60	(121.40)	-87.97%	PW DIRECTOR SPLIT
11	536-6101	SALARIES	16,799.91	16,824.93	10,682.50	13,452.16	(3,372.77)	-20.05%	9,366.53	(4,085.63)	-30.37%	
11	536-6103	FICA	1,305.20	1,443.88	870.81	1,069.05	(374.83)	-25.96%	749.60	(319.45)	-29.88%	
11	536-6104	GROUP INSURANCE	1,372.24	1,581.62	1,113.06	1,312.14	(269.48)	-17.04%	874.55	(437.59)	-33.35%	
11	536-6105	RETIREMENT	2,806.78	3,118.32	1,927.52	2,354.46	(763.86)	-24.50%	1,614.81	(739.65)	-31.41%	
11	536-6106	WORKERS COMPENSATION	9.14	293.34	240.61	241.00	(52.34)	-17.84%	31.36	(209.64)	-86.99%	
11	536-6109	CERTIFICATE PAY	200.00	240.00	170.00	205.00	(35.00)	-14.58%	120.00	(85.00)	-41.46%	
11	536-6110	VACATION BUYBACK	0.00	312.08	0.00	0.00	(312.08)	-100.00%	184.69	184.69	0.00%	
11	536-6111	ACCRUED VACATION PAYOUT	0.00	0.00	647.73	647.73	647.73	0.00%	0.00	(647.73)	-100.00%	
11	536-6117	SICK BUYBACK	0.00	187.25	77.77	77.77	(109.48)	-58.47%	110.81	33.04	42.48%	
TOTAL PERSONNEL			22,504.07	25,311.42	15,809.20	19,497.31	(5,814.11)	-22.97%	13,068.95	(6,428.36)	-32.97%	
11	536-6201	OFFICE SUPPLIES	37.48	0.00	39.49	39.49	39.49	0.00%	100.00	60.51	153.23%	
11	536-6202	OPERATING SUPPLIES	1,092.91	1,000.00	433.05	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
11	536-6203	REPAIR/MAINT SUPPLIES	2,979.26	2,000.00	938.54	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
11	536-6204	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
11	536-6205	POSTAGE	6.51	25.00	26.50	30.00	5.00	20.00%	30.00	0.00	0.00%	
11	536-6207	FUEL	1,113.10	1,000.00	689.94	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
TOTAL SUPPLIES			5,229.26	4,025.00	2,127.52	4,069.49	44.49	1.11%	4,130.00	60.51	1.49%	
11	536-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%	AIRPORT STUDY
11	536-6301	COMMUNICATION	712.63	700.00	555.42	750.00	50.00	7.14%	750.00	0.00	0.00%	
11	536-6302	TRAVEL & TRAINING	2,780.54	3,000.00	3,935.27	4,500.00	1,500.00	50.00%	4,500.00	0.00	0.00%	
11	536-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
11	536-6305	ELECTRICITY	2,528.23	2,650.00	1,853.92	2,650.00	0.00	0.00%	3,500.00	850.00	32.08%	
11	536-6307	WATER & WASTEWATER SERVICES	363.77	350.00	292.77	350.00	0.00	0.00%	400.00	50.00	14.29%	
11	536-6308	REPAIR & MAINTENANCE	6,637.00	7,000.00	6,350.49	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%	
11	536-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
11	536-6310	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
11	536-6314	INSURANCE	1,624.48	1,700.00	2,106.70	2,106.70	406.70	23.92%	2,500.00	393.30	18.67%	
11	536-6317	SERVICE CHARGES	473.84	500.00	462.15	550.00	50.00	10.00%	550.00	0.00	0.00%	
11	536-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
11	536-6399.ICE	SEVERE WINTER STORM - 02/2021	5.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			15,126.48	15,900.00	15,556.72	17,906.70	2,006.70	12.62%	29,200.00	11,293.30	63.07%	
11	536-6504	MACHINERY & EQUIPMENT	17,954.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL			17,954.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
11	536-6610	OPERATING TRANSFERS - FUND 10	6,676.56	6,472.25	4,860.00	6,472.25	0.00	0.00%	8,269.81	1,797.56	27.77%	
11	536-6658	OPERATING TRANSFERS - FUND 58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL OPERATING TRANSFERS			6,676.56	6,472.25	4,860.00	6,472.25	0.00	0.00%	8,269.81	1,797.56	27.77%	
TOTAL AIRPORT OPERATIONS (536) EXPENDITURES			67,491.05	51,708.67	38,353.44	47,945.75	(3,762.92)	-7.28%	54,668.76	6,723.01	14.02%	
REVENUE OVER / (UNDER) EXPENSES			(3,209.77)	2,741.33	7,681.36	14,789.77			9,006.24			



**CITY OF ATHENS
HOTEL OCCUPANCY TAX FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
AD VALOREM/OTHER TAXES												
12	4023	HOTEL/MOTEL OCC'Y TAX	314,151.64	265,000.00	283,627.01	375,000.00	110,000.00	41.51%	375,000.00	0.00	0.00%	\$31,250 PER MONTH
12	4801	INTEREST INCOME	1,277.88	1,000.00	954.87	1,200.00	200.00	20.00%	1,000.00	(200.00)	-16.67%	
12	4899	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL AD VALOREM/OTHER TAXES			315,429.52	266,000.00	284,581.88	376,200.00	110,200.00	41.43%	376,000.00	(200.00)	-0.05%	
TOTAL HOTEL OCCUPANCY TAX FUND REVENUE			315,429.52	266,000.00	284,581.88	376,200.00	110,200.00	41.43%	376,000.00	(200.00)	-0.05%	
TOURISM (572)												
12	572-6100	LONGEVITY	78.00	138.00	56.00	56.00	(82.00)	-59.42%	0.00	(56.00)	-100.00%	2 FTE
12	572-6101	SALARIES	51,589.40	53,002.88	30,734.43	35,734.43	(17,268.45)	-32.58%	110,629.04	74,894.61	209.59%	
12	572-6103	FICA	4,242.94	4,374.83	2,649.65	3,032.15	(1,342.68)	-30.69%	8,646.72	5,614.57	185.17%	
12	572-6104	GROUP INSURANCE	7,370.39	7,810.79	4,571.95	4,696.95	(3,113.84)	-39.87%	17,174.26	12,477.31	265.65%	
12	572-6105	RETIREMENT	9,127.89	9,448.22	5,738.72	6,562.72	(2,885.50)	-30.54%	18,627.19	12,064.47	183.83%	
12	572-6106	WORKERS COMPENSATION	36.41	164.70	96.54	97.00	(67.70)	-41.11%	361.69	264.69	272.88%	
12	572-6110	VACATION BUY BACK	998.16	1,029.00	0.00	0.00	(1,029.00)	-100.00%	0.00	0.00	0.00%	
12	572-6111	ACCRUED VACATION PAYOUT	0.00	0.00	1,927.32	1,927.32	1,927.32	0.00%	0.00	(1,927.32)	-100.00%	
12	572-6117	SICK BUYBACK	580.92	617.40	598.90	598.90	(18.50)	-3.00%	0.00	(598.90)	-100.00%	
12	572-6141	CAR ALLOWANCE	2,300.00	2,400.00	1,200.00	1,200.00	(1,200.00)	-50.00%	2,400.00	1,200.00	100.00%	
TOTAL PERSONNEL			76,324.11	78,985.82	47,573.51	53,905.47	(25,080.35)	-31.75%	157,838.90	103,933.43	192.81%	
12	572-6201	OFFICE SUPPLIES	426.09	500.00	449.99	500.00	0.00	0.00%	1,000.00	500.00	100.00%	
12	572-6202	OPERATING SUPPLIES	705.70	500.00	283.64	500.00	0.00	0.00%	500.00	0.00	0.00%	
12	572-6203	REPAIR/MAINT SUPPLIES	36.45	1,000.00	0.00	500.00	(500.00)	-50.00%	500.00	0.00	0.00%	
12	572-6204	SMALL TOOLS & EQUIPMENT	825.53	2,500.00	1,533.20	1,533.20	(966.80)	-38.67%	3,000.00	1,466.80	95.67%	
12	572-6205	POSTAGE	395.93	500.00	98.27	200.00	(300.00)	-60.00%	200.00	0.00	0.00%	
12	572-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	54.95	200.00	14.99	200.00	0.00	0.00%	200.00	0.00	0.00%	
12	572-6208	COMPUTER SOFTWARE	1,370.16	1,200.00	768.59	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%	
TOTAL SUPPLIES			3,814.81	6,400.00	3,148.68	4,633.20	(1,766.80)	-27.61%	6,600.00	1,966.80	42.45%	
12	572-6300	PROFESSIONAL SERVICES	4,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%	2,000.00	0.00	0.00%	
12	572-6301	COMMUNICATION	482.88	1,600.00	322.45	500.00	(1,100.00)	-68.75%	1,450.00	950.00	190.00%	
12	572-6302	TRAVEL & TRAINING	1,966.21	3,050.00	1,227.99	1,227.99	(1,822.01)	-59.74%	2,500.00	1,272.01	103.58%	
12	572-6303	ADVERTISING	27,787.86	50,000.00	22,560.05	45,000.00	(5,000.00)	-10.00%	51,000.00	6,000.00	13.33%	
12	572-6304	PRINTING & BINDING	0.00	0.00	25.99	25.99	25.99	0.00%	0.00	(25.99)	-100.00%	
12	572-6308	REPAIR & MAINTENANCE	0.00	1,500.00	0.00	500.00	(1,000.00)	-66.67%	250.00	(250.00)	-50.00%	
12	572-6309	RENTALS	321.48	500.00	0.00	0.00	(500.00)	-100.00%	0.00	0.00	0.00%	
12	572-6310	CONTRACTUAL SERVICES	1,565.39	1,000.00	1.93	1,000.00	0.00	0.00%	1,500.00	500.00	50.00%	
12	572-6312	PROFESSIONAL DUES	1,215.00	1,300.00	840.00	1,300.00	0.00	0.00%	1,000.00	(300.00)	-23.08%	
12	572-6313	AID TO OTHER ORGANIZATIONS	16,039.50	50,000.00	3,800.00	50,022.00	22.00	0.04%	50,000.00	(22.00)	-0.04%	FY 2023 TOURISM GRANT PROGRAM
12	572-6314	INSURANCE	500.44	600.00	743.54	743.54	143.54	23.92%	1,000.00	256.46	34.49%	
12	572-6317	SERVICE CHARGES	2,887.38	3,000.00	891.00	2,500.00	(500.00)	-16.67%	2,500.00	0.00	0.00%	
12	572-6380	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
12	572-6385	ARTS PROMOTION	3,475.55	10,000.00	1,500.00	1,500.00	(8,500.00)	-85.00%	10,000.00	8,500.00	566.67%	
12	572-6386	CITY SPONSORED EVENTS	34,035.01	32,000.00	36,475.41	45,000.00	13,000.00	40.63%	20,000.00	(25,000.00)	-55.56%	
12	572-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			94,276.70	154,550.00	70,388.36	151,319.52	(3,230.48)	-2.09%	143,200.00	(8,119.52)	-5.37%	
12	572-6502	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
12	572-6504	MACHINERY & EQUIPMENT	0.00	0.00	0.00	143,972.00	143,972.00	0.00%	0.00	(143,972.00)	-100.00%	FY 2022 CAIN CTR AV
TOTAL CAPITAL			0.00	0.00	0.00	143,972.00	143,972.00	0.00	0.00	(143,972.00)	-100.00%	
12	572-6610	OPERATING TRANSFERS - FUND 10	20,089.59	11,719.00	8,790.00	11,719.00	0.00	0.00%	12,921.23	1,202.23	10.26%	ADMIN TRF - GENERAL FUND
12	572-6635	OPERATING TRANSFERS - FUND 35	0.00	8,278.00	6,210.00	8,278.00	0.00	0.00%	50,000.00	41,722.00	504.01%	ADMIN TRF - 2 OFFICE & VISITOR CTR
TOTAL OPERATING TRANSFERS			20,089.59	19,997.00	15,000.00	19,997.00	0.00	0.00	62,921.23	42,924.23	214.65%	
TOTAL TOURISM (572) EXPENDITURES			194,505.21	259,932.82	136,110.55	373,827.19	113,894.37	43.82%	370,560.13	(3,267.06)	-0.87%	
REVENUE OVER / (UNDER) EXPENSES			120,924.31	6,067.18	148,471.33	2,372.81			5,439.87			



**CITY OF ATHENS
EQUIPMENT REPLACEMENT FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
OTHER OPERATING REVENUE												
14	4510	OPERATING TRF - FUND 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
14	4799	OTHER REIMBURSING REVENUE	15,175.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
14	4821	AUCTION PROCEEDS	0.00	30,000.00	0.00	50,000.00	20,000.00	66.67%	30,000.00	(20,000.00)	-40.00%	
14	4899	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL OTHER OPERATING REVENUE			15,175.36	30,000.00	0.00	50,000.00	20,000.00	66.67%	30,000.00	(20,000.00)	-40.00%	
TOTAL EQUIPMENT REPLACEMENT FUND REVENUE			15,175.36	30,000.00	0.00	50,000.00	20,000.00	66.67%	30,000.00	(20,000.00)	-40.00%	
CAPITAL OUTLAY												
14	534-6504	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
14	538-6504	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
14	546-6504	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
14	532-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
14	538-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
14	546-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
14	551-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL EQUIPMENT REPLACEMENT EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
REVENUE OVER / (UNDER) EXPENSES			15,175.36	30,000.00	0.00	50,000.00			30,000.00			



**CITY OF ATHENS
ECONOMIC DEVELOPMENT FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
INTRAGOVERNMENTAL RECEIPT												
15	4510	OPERATING TRF - FUND 10	0.00	0.00	0.00	0.00	0.00	0.00%	466,250.00	466,250.00	0.00%	
TOTAL INTRAGOVERNMENTAL RECEIPT			0.00	0.00	0.00	0.00	0.00	0.00%	466,250.00	466,250.00	0.00%	
OTHER NON-OPERATING												
15	4801	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%	
TOTAL OTHER NON-OPERATING REVENUE			0.00	0.00	0.00	0.00	0.00	0.00%	200.00	200.00	0.00%	
TOTAL ECONOMIC DEVELOPMENT FUND REVENUE			0.00	0.00	0.00	0.00	0.00	0.00%	466,450.00	466,450.00	0.00%	
ECONOMIC DEVELOPMENT (580)												
15	580-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
15	580-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
15	580-6310	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	466,250.00	0.00	0.00%	CHAPTER 380 AGREEMENTS
TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00%	466,250.00	0.00	0.00%	
15	580-6503	IMPR. OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL ECONOMIC DEVELOPMENT (580) EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00%	466,250.00	0.00	0.00%	
REVENUE OVER / (UNDER) EXPENSES			0.00	0.00	0.00	0.00			200.00			



**CITY OF ATHENS
TEXAN THEATRE FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
OPERATING REVENUE												
16	4000	UTILITY FEE (PUBLIC USE)	650.00	1,250.00	360.00	360.00	(890.00)	-71.20%	0.00	(360.00)	-100.00%	
16	4010	PRIVATE EVENT RENTALS	23,254.96	35,000.00	14,680.05	14,680.05	(20,319.95)	-58.06%	0.00	(14,680.05)	-100.00%	
16	4015	TABLECLOTH RENTALS	600.00	500.00	0.00	0.00	(500.00)	-100.00%	0.00	0.00	0.00%	
16	4020	CLEANING FEE	4,800.00	4,500.00	3,150.00	3,150.00	(1,350.00)	-30.00%	0.00	(3,150.00)	-100.00%	
16	4030	FORFEITED DEPOSIT	0.00	0.00	500.00	500.00	500.00	0.00%	0.00	(500.00)	-100.00%	
16	4040	SECURITY FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
16	4050	SOUND/LIGHTING FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
16	4100	TICKET SALES - CITY SPONSORED	4,716.45	11,000.00	6,036.64	6,000.00	(5,000.00)	-45.45%	7,500.00	1,500.00	25.00%	
16	4110	VENDOR BOOTH RENTAL	0.00	250.00	0.00	0.00	(250.00)	-100.00%	0.00	0.00	0.00%	
16	4120	FOOD/BEVERAGE SALES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL OPERATING REVENUE			34,021.41	52,500.00	24,726.69	24,690.05	(27,809.95)	-52.97%	7,500.00	(17,190.05)	-69.62%	
REIMBURSING REVENUE												
16	4799	OTHER REIMBURSING REVENUE	0.00	0.00	0.00	8,000.00	8,000.00	0.00%	21,490.00	13,490.00	168.63%	MGMT CO. REIMBURSEMENTS
TOTAL REIMBURSING REVENUE			0.00	0.00	0.00	8,000.00	8,000.00	0.00%	21,490.00	13,490.00	168.63%	
OTHER NON-OPERATING												
16	4800	MERCHANDISE	36.96	500.00	0.00	0.00	(500.00)	-100.00%	0.00	0.00	0.00%	
16	4810	LEASE REVENUE	0.00	0.00	838.71	2,338.71	2,338.71	0.00%	6,000.00	3,661.29	156.55%	
16	4812	MGMT CO. REVENUE SHARE	0.00	0.00	25.57	450.00	450.00	0.00%	1,200.00	750.00	166.67%	
16	4899	MISCELLANEOUS REVENUE	39.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
16	4930	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL OTHER NON-OPERATING REVENUE			76.95	500.00	864.28	2,788.71	2,288.71	457.74%	7,200.00	4,411.29	158.18%	
TOTAL TEXAN THEATRE FUND REVENUE			34,098.36	53,000.00	25,590.97	35,478.76	(17,521.24)	-33.06%	36,190.00	711.24	2.00%	
TEXAN THEATRE (570)												
16	570-6102	OVERTIME (TEXAN)	0.00	2,500.00	0.00	0.00	(2,500.00)	-100.00%	0.00	0.00	0.00%	PD SECURITY AT CITY EVENTS
16	570-6103	FICA	0.00	191.25	0.00	0.00	(191.25)	-100.00%	0.00	0.00	0.00%	
16	570-6104	GROUP INSURANCE	0.00	750.00	0.00	0.00	(750.00)	-100.00%	0.00	0.00	0.00%	
16	570-6105	RETIREMENT	0.00	413.04	0.00	0.00	(413.04)	-100.00%	0.00	0.00	0.00%	
16	570-6106	WORKERS COMPENSATION	0.00	7.20	0.00	0.00	(7.20)	-100.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			0.00	3,861.49	0.00	0.00	(3,861.49)	-100.00%	0.00	0.00	0.00%	
16	570-6201	OFFICE SUPPLIES	34.65	100.00	0.00	0.00	(100.00)	-100.00%	0.00	0.00	0.00%	
16	570-6202	OPERATING SUPPLIES	1,170.97	1,500.00	608.78	1,000.00	(500.00)	-33.33%	500.00	(500.00)	-50.00%	
16	570-6203	REPAIR/MAINT SUPPLIES	363.95	100.00	422.39	500.00	400.00	400.00%	100.00	(400.00)	-80.00%	
16	570-6204	SMALL TOOLS & EQUIPMENT	382.60	1,500.00	40.00	40.00	(1,460.00)	-97.33%	0.00	(40.00)	-100.00%	
16	570-6205	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
16	570-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
16	570-6209	MERCHANDISE - RESALE	0.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%	0.00	0.00	0.00%	
TOTAL SUPPLIES			1,952.17	4,200.00	1,071.17	1,540.00	(2,660.00)	-63.33%	600.00	(940.00)	-61.04%	
16	570-6301	COMMUNICATION	2,734.00	3,000.00	1,636.47	3,000.00	0.00	0.00%	2,185.00	(815.00)	-27.17%	
16	570-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
16	570-6305	ELECTRICITY	13,081.50	15,000.00	10,367.99	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
16	570-6308	REPAIR & MAINTENANCE	2,240.80	2,000.00	245.00	1,000.00	(1,000.00)	-50.00%	2,000.00	1,000.00	100.00%	
16	570-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
16	570-6310	CONTRACTUAL SERVICES	14,351.83	15,000.00	9,455.48	15,000.00	0.00	0.00%	6,175.00	(8,825.00)	-58.83%	
16	570-6314	INSURANCE	2,033.07	2,500.00	3,098.09	3,098.09	598.09	23.92%	3,500.00	401.91	12.97%	
16	570-6317	SERVICE CHARGES	1,503.73	2,000.00	1,350.77	1,600.00	(400.00)	-20.00%	2,000.00	400.00	25.00%	
16	570-6320	FEDERAL/STATE LICENSING	1,238.00	1,300.00	1,291.00	1,291.00	(9.00)	-0.69%	1,300.00	9.00	0.70%	
16	570-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			37,182.93	40,800.00	27,444.80	39,989.09	(810.91)	-1.99%	32,160.00	(7,829.09)	-19.58%	
16	570-6610	OPERATING TRSF - FUND 10	0.00	2,387.80	0.00	0.00	(2,387.80)	-100.00%	0.00	0.00	0.00%	
TOTAL OPERATING TRANSFERS			0.00	2,387.80	0.00	0.00	(2,387.80)	-100.00%	0.00	0.00	0.00%	
TOTAL TEXAN THEATRE (570) EXPENDITURES			39,135.10	51,249.29	28,515.97	41,529.09	(9,720.20)	-18.97%	32,760.00	(8,769.09)	-21.12%	
REVENUE OVER / (UNDER) EXPENSES			(5,036.74)	1,750.71	(2,925.00)	(6,050.33)			3,430.00			



**CITY OF ATHENS
SANITATION FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
FRANCHISE REVENUE												
18	4121	FRANCHISE: SOLID WASTE	37,088.41	35,000.00	29,012.56	38,500.00	3,500.00	10.00%	38,500.00	0.00	0.00%	5% REPUBLIC RESIDENTIAL FRANCHISE
TOTAL FRANCHISE REVENUE			37,088.41	35,000.00	29,012.56	38,500.00	3,500.00	10.00%	38,500.00	0.00	0.00%	
REIMBURSING REVENUE												
18	4703	ADMINISTRATION FEE - RESI	0.00	0.00	8,640.75	11,400.00	11,400.00	0.00%	11,400.00	0.00	0.00%	
18	4704	ADMINISTRATION FEE - COMM	0.00	0.00	2,577.00	3,500.00	3,500.00	0.00%	3,500.00	0.00	0.00%	
TOTAL REIMBURSING REVENUE			0.00	0.00	11,217.75	14,900.00	0.00	0.00%	14,900.00	0.00	0.00%	
NON-OPERATING REVENUE												
18	4801	INTEREST EARNED	256.65	250.00	246.70	350.00	100.00	40.00%	350.00	0.00	0.00%	
18	4803	PENALTY RECEIPTS	20,486.00	0.00	0.00	15,000.00	15,000.00	0.00%	15,000.00	0.00	0.00%	
18	4820	COLLECTION SITE	15,066.00	12,000.00	9,050.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%	
18	4830	COMMERCIAL - NO PICK UP FEE	14,157.00	13,000.00	10,917.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%	
18	4850	GARBAGE COLLECTION REVENUE	1,830,688.22	1,915,000.00	1,434,446.47	1,915,000.00	0.00	0.00%	1,985,000.00	70,000.00	3.66%	PASS THRU REPUBLIC REVENUE
TOTAL NON-OPERATING REVENUE			1,880,653.87	1,940,250.00	1,454,660.17	1,955,350.00	15,100.00	0.78%	2,025,350.00	70,000.00	3.58%	
TOTAL SANITATION FUND REVENUE			1,917,742.28	1,975,250.00	1,494,890.48	2,008,750.00	33,500.00	1.70%	2,078,750.00	70,000.00	3.48%	
SANITATION (518)												
18	518-6101	SALARIES	0.00	0.00	225.80	225.80	225.80	0.00%	0.00	(225.80)	-100.00%	
18	518-6102	OVERTIME	8,300.44	9,500.00	4,919.64	7,004.93	(2,495.07)	-26.26%	6,715.87	(289.06)	-4.13%	
18	518-6103	FICA	632.57	726.75	385.39	545.50	(181.25)	-24.94%	513.76	(31.74)	-5.82%	
18	518-6104	GROUP INSURANCE	1,605.58	2,850.00	1,045.47	1,700.00	(1,150.00)	-40.35%	2,500.00	800.00	47.06%	
18	518-6105	RETIREMENT	1,361.13	1,569.55	850.68	1,194.40	(375.15)	-23.90%	1,106.77	(87.63)	-7.34%	
18	518-6106	WORKERS COMPENSATION	0.00	177.08	110.41	110.41	(66.67)	-37.65%	141.04	30.63	27.74%	
TOTAL PERSONNEL			11,899.72	14,823.38	7,537.39	10,781.04	(4,042.34)	-27.27%	10,977.44	196.40	1.82%	
18	518-6201	OFFICE SUPPLIES	0.00	0.00	335.98	336.00	336.00	0.00%	0.00	(336.00)	-100.00%	
18	518-6203	REPAIR/MAINT SUPPLIES	79.77	100.00	15.92	100.00	0.00	0.00%	100.00	0.00	0.00%	
TOTAL SUPPLIES			79.77	100.00	351.90	436.00	336.00	336.00%	100.00	(336.00)	-77.06%	
18	518-6300	PROFESSIONAL SERVICES	2,083.76	2,500.00	0.00	0.00	(2,500.00)	-100.00%	0.00	0.00	0.00%	
18	518-6301	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
18	518-6302	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
18	518-6303	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
18	518-6305	ELECTRICITY	104.60	250.00	74.55	150.00	(100.00)	-40.00%	250.00	100.00	66.67%	
18	518-6306	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
18	518-6308	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
18	518-6310	CONTRACTUAL SERVICES	2,250.00	0.00	2,095.90	2,095.90	2,095.90	0.00%	2,500.00	404.10	19.28%	
18	518-6310.01	COLLECTION STATION ROLLOFFS	19,919.13	30,000.00	14,625.00	25,000.00	(5,000.00)	-16.67%	30,000.00	5,000.00	20.00%	COLLECTION SITE 30YD REPUBLIC - \$375 PER
18	518-6310.02	GARBAGE COLLECTION	1,804,671.33	1,915,000.00	1,255,990.24	1,915,000.00	0.00	0.00%	1,985,000.00	70,000.00	3.66%	PASS THRU REPUBLIC EXPENSE
18	518-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			1,829,028.82	1,947,750.00	1,272,785.69	1,942,245.90	(5,504.10)	-0.28%	2,017,750.00	75,504.10	3.89%	
TOTAL SANITATION FUND (518) EXPENDITURES			1,841,008.31	1,962,673.38	1,280,674.98	1,953,462.94	(9,210.44)	-0.47%	2,028,827.44	75,364.50	3.86%	
REVENUE OVER / (UNDER) EXPENSES			76,733.97	12,576.62	214,215.50	55,287.06			49,922.56			



**CITY OF ATHENS
INTEREST & SINKING FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OF FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
AD VALOREM/OTHER TAXES												
20	4011	CURRENT TAXES	842,393.68	895,602.00	874,586.72	895,602.00	0.00	0.00%	1,015,282.00	119,680.00	13.36%	\$977,830,292*(0.107729/100)*96.38% COLLECTION
20	4012	DELINQUENT	13,095.77	10,000.00	9,084.44	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	HC CERTIFIED COLLECTION AT 96% FOR 2022 TAX YEAR
20	4015	PENALTY/INTEREST-TAX	12,568.54	8,000.00	13,192.59	14,000.00	6,000.00	75.00%	8,000.00	(6,000.00)	-42.86%	
TOTAL AD VALOREM/OTHER TAXES REVENUE			868,057.99	913,602.00	896,863.75	919,602.00	6,000.00	0.66%	1,033,282.00	113,680.00	12.36%	
NON-OPERATING REVENUE												
20	4801	INTEREST EARNED	852.81	750.00	607.54	750.00	0.00	0.00%	750.00	0.00	0.00%	
TOTAL NON-OPERATING REVENUE			852.81	750.00	607.54	750.00	0.00	0.00%	750.00	0.00	0.00%	
TOTAL INTEREST & SINKING FUND REVENUE			868,910.80	914,352.00	897,471.29	920,352.00	6,000.00	0.66%	1,034,032.00	113,680.00	12.35%	
DEBT SERVICE (568)												
20	568-6400	BOND PRINCIPAL	310,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00%	445,000.00	115,000.00	34.85%	2017 CO & 2022 GO PYMTS
20	568-6410	BOND INTEREST	262,100.00	252,800.00	252,800.00	252,800.00	0.00	0.00%	395,318.75	142,518.75	56.38%	2017 CO & 2022 GO PYMTS
20	568-6420	CAPITAL LEASES - NOTE PRINCIPAL	237,887.15	303,196.69	254,799.10	345,017.07	41,820.38	13.79%	167,724.88	(177,292.19)	-51.39%	E2 & PUBLIC SAFETY VEHICLES
20	568-6430	CAPITAL LEASES - INTEREST	27,704.05	23,612.79	20,049.92	24,622.61	1,009.82	4.28%	17,239.52	(7,383.09)	-29.99%	E2 & PUBLIC SAFETY VEHICLES
20	568-6440	FISCAL AGENT FEES	3,750.00	4,000.00	3,750.00	4,000.00	0.00	0.00%	8,000.00	4,000.00	100.00%	
TOTAL LONG-TERM DEBT			841,441.20	913,609.48	861,399.02	956,439.68	42,830.20	4.69%	1,033,283.15	76,843.47	8.03%	
TOTAL DEBT SERVICE (568) EXPENDITURES			841,441.20	913,609.48	861,399.02	956,439.68	42,830.20	4.69%	1,033,283.15	76,843.47	8.03%	
REVENUE OVER / (UNDER) EXPENSES			27,469.60	742.52	36,072.27	(36,087.68)			748.85			



**CITY OF ATHENS
CAPITAL PROJECTS FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
OTHER NON-OPERATING												
30	4801	INTEREST EARNED	991.14	500.00	383.82	500.00	0.00	0.00%	0.00	(500.00)	-100.00%	
TOTAL OTHER NON-OPERATING REVENUE			991.14	500.00	383.82	500.00	0.00	0.00%	0.00	(500.00)	-100.00%	
TOTAL CAPITAL PROJECTS FUND REVENUE			991.14	500.00	383.82	500.00	0.00	0.00%	0.00	(500.00)	-100.00%	
CAPITAL PROJECTS (503)												
30	503-6300.700	CAIN CTR RENOVATION-PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6300.705	MUNICIPAL FACILITIES-PROF SVS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6300.780	WATER STUDY-PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6476	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6499	OTHER FINANCING USE - ESCROW PYMTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL LONG-TERM DEBT			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6500.700	CAIN CENTER	1,325,662.15	0.00	336,560.36	452,653.00	452,653.00	0.00%	0.00	(452,653.00)	-100.00%	
30	503-6500.720	CENTRAL FIRE STATION	39,998.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6500.721	NORTH FIRE STATION	79,888.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6500.725	PEACH PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6500.755	WATER TANK REHAB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6500.760	BOOSTER STATION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6500.765	N WWTP TRICKLING FILTER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6502.710	TEXAS THEATRE - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6502.738	CITY HALL IMPROVEMENTS	25,335.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6503.710	TEXAS THEATRE-OTHER IMPROVMTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
30	503-6503.730	CAIN PARK LIGHTING-OTHER IMPR	0.00	70,500.00	3,900.00	3,900.00	(66,600.00)	-94.47%	0.00	(3,900.00)	-100.00%	
TOTAL CAPITAL OUTLAY			1,470,885.25	70,500.00	340,460.36	456,553.00	386,053.00	547.59%	0.00	(456,553.00)	-100.00%	
TOTAL CAPITAL PROJECTS (503) EXPENDITURES			1,470,885.25	70,500.00	340,460.36	456,553.00	386,053.00	547.59%	0.00	(456,553.00)	-100.00%	
REVENUE OVER / (UNDER) EXPENSES			(1,469,894.11)	(70,000.00)	(340,076.54)	(456,053.00)			0.00			



CITY OF ATHENS

SERIES 2020 W/WW REVENUE BONDS (TWDB DWSRF) - PROJ #62848

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
INTRAGOVERNMENTAL RECEIPT												
34	4540	OPERATING TRF - FUND 40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL INTRAGOVERNMENTAL RECEIPT			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
OTHER NON-OPERATING												
34	4801	INTEREST EARNED	368.60	200.00	753.72	900.00	700.00	350.00%	200.00	(700.00)	-77.78%	
TOTAL OTHER NON-OPERATING REVENUE			368.60	200.00	753.72	900.00	700.00	350.00%	200.00	(700.00)	-77.78%	
OTHER FINANCING SOURCES												
34	4910	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL OTHER FINANCING SOURCES			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SERIES 2020 W/WW REVENUE BOND FUND REVENUE			368.60	200.00	753.72	900.00	700.00	350.00%	200.00	(700.00)	-77.78%	
WATER UTILITY (562)												
34	562-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
34	562-6476	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL LONG-TERM DEBT			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
34	562-6530	PUBLIC FACILITIES:WATER/WW	584,450.34	147,133.50	141,159.16	141,159.16	(5,974.34)	-4.06%	253,255.00	112,095.84	79.41%	\$725,136 PROJECT FUND & \$300K GRANT
TOTAL CAPITAL OUTLAY			584,450.34	147,133.50	141,159.16	141,159.16	(5,974.34)	-4.06%	253,255.00	112,095.84	79.41%	PARK, PRAIRIEVILLE, CLINTON PROJECT
TOTAL WATER UTILITY (562) EXPENDITURES			584,450.34	147,133.50	141,159.16	141,159.16	(5,974.34)	-4.06%	253,255.00	112,095.84	79.41%	
REVENUE OVER / (UNDER) EXPENSES			(584,081.74)	(146,933.50)	(140,405.44)	(140,259.16)			(253,055.00)			



CITY OF ATHENS

SERIES 2020A W/WW REVENUE BONDS (TWDB CWSRF) - PROJ #73885

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
INTRAGOVERNMENTAL RECEIPT												
341	4540	OPERATING TRF - FUND 40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL INTRAGOVERNMENTAL RECEIPT			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
OTHER NON-OPERATING												
341	4801	INTEREST EARNED	381.05	500.00	2,704.82	3,500.00	3,000.00	600.00%	2,000.00	(1,500.00)	-42.86%	
TOTAL OTHER NON-OPERATING REVENUE			381.05	500.00	2,704.82	3,500.00	3,000.00	600.00%	2,000.00	(1,500.00)	-42.86%	
OTHER FINANCING SOURCES												
341	4910	BOND PROCEEDS	1,546,404.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL OTHER FINANCING SOURCES			1,546,404.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SERIES 2020A W/WW REVENUE BOND FUND REVENUE			1,546,785.05	500.00	2,704.82	3,500.00	3,000.00	600.00%	2,000.00	(1,500.00)	-42.86%	
WASTEWATER UTILITY (565)												
341	565-6300	PROFESSIONAL SERVICES	0.00	40,580.00	0.00	50,000.00	9,420.00	23.21%	50,000.00	0.00	0.00%	
TOTAL CONTRACTUAL SERVICES			0.00	40,580.00	0.00	50,000.00	9,420.00	23.21%	50,000.00	0.00	0.00%	
341	565-6476	BOND ISSUANCE COSTS	18,575.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL LONG-TERM DEBT			18,575.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
341	565-6530	PUBLIC FACILITIES:WATER/WW	0.00	1,336,827.00	0.00	0.00	(1,336,827.00)	-100.00%	1,333,253.00	1,333,253.00	0.00%	\$961,002 PROJECT FUND & \$466,404 GRANT
TOTAL CAPITAL OUTLAY			0.00	1,336,827.00	0.00	0.00	(1,336,827.00)	-100.00%	1,333,253.00	1,333,253.00	0.00%	PINKERTON SEWER LINE PROJECT
TOTAL WASTEWATER UTILITY (565) EXPENDITURES			18,575.00	1,377,407.00	0.00	50,000.00	(1,327,407.00)	-96.37%	1,383,253.00	1,333,253.00	2666.51%	
REVENUE OVER / (UNDER) EXPENSES			1,528,210.05	(1,376,907.00)	2,704.82	(46,500.00)			(1,381,253.00)			



CITY OF ATHENS

UTILITY CAPITAL PROJECTS FUND

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
INTRAGOVERNMENTAL RECEIPT												
37	4513.003	OP TRF - FD 13 (WALNUT/BIRCH)	0.00	0.00	30,625.00	50,000.00	50,000.00	0.00%	479,655.00	429,655.00	859.31%	AMERICAN RESCUE PLAN FUNDS
37	4513.005	OP TRF - FD 13 (EDMONSON WW)	0.00	0.00	0.00	65,000.00	65,000.00	0.00%	874,872.00	809,872.00	1245.96%	AMERICAN RESCUE PLAN FUNDS
37	4513.007	OP TRF - FD 13 (EDMONSON W)	0.00	0.00	7,875.00	48,000.00	48,000.00	0.00%	360,000.00	312,000.00	650.00%	AMERICAN RESCUE PLAN FUNDS
37	4513.008	OP TRF - FD 13 (UNDERWOOD/BARKER)	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	60,000.00	0.00%	AMERICAN RESCUE PLAN FUNDS
37	4540	OPERATING TRF - UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL INTRAGOVERNMENTAL RECEIPT			0.00	0.00	38,500.00	163,000.00	163,000.00	0.00%	1,774,527.00	1,611,527.00	988.67%	
OTHER NON-OPERATING												
37	4801	INTEREST EARNED	602.32	250.00	2,207.22	3,000.00	2,750.00	1100.00%	2,000.00	(1,000.00)	-33.33%	
TOTAL OTHER NON-OPERATING REVENUE			602.32	250.00	2,207.22	3,000.00	2,750.00	1100.00%	2,000.00	(1,000.00)	-33.33%	
TOTAL UTILITY CAPITAL PROJECTS FUND REVENUE			602.32	250.00	40,707.22	166,000.00	165,750.00	66300.00%	1,776,527.00	1,610,527.00	970.20%	
WATER UTILITY (562)												
37	562-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
37	562-6530.001	ROYAL MTN STANDPIPE REHAB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
37	562-6530.002	SCADA SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
37	562-6530.003	WALNUT/BIRCH WATER MAIN	0.00	60,000.00	30,625.00	50,000.00	(10,000.00)	-16.67%	479,655.00	429,655.00	859.31%	AMERICAN RESCUE PLAN FUNDS
37	562-6530.004	S. PALESTINE WATER MAIN	0.00	50,000.00	0.00	0.00	(50,000.00)	-100.00%	0.00	0.00	0.00%	
37	562-6530.005	CLARIFIER #1 REHABILITATION	0.00	250,000.00	0.00	0.00	(250,000.00)	-100.00%	250,000.00	250,000.00	0.00%	UTILITY CAPITAL PROJECT FUNDS
37	562-6530.006	DISINFECTION FACILITIES	0.00	120,000.00	0.00	0.00	(120,000.00)	-100.00%	150,000.00	150,000.00	0.00%	UTILITY CAPITAL PROJECT FUNDS
37	562-6530.007	EDMONSON WATER MAIN	0.00	95,000.00	7,875.00	48,000.00	(47,000.00)	-49.47%	360,000.00	312,000.00	650.00%	AMERICAN RESCUE PLAN FUNDS
37	562-6530.008	UNDERWOOD/BARKER WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	60,000.00	0.00%	AMERICAN RESCUE PLAN FUNDS
TOTAL CAPITAL OUTLAY			0.00	575,000.00	38,500.00	98,000.00	(477,000.00)	-82.96%	1,299,655.00	1,201,655.00	1226.18%	
WASTEWATER UTILITY (565)												
37	565-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
37	565-6530.001	SOUTH 19 LIFT STATION	0.00	62,000.00	280,283.00	281,405.00	219,405.00	353.88%	0.00	(281,405.00)	-100.00%	
37	565-6530.002	ONSITE ELECTRICAL GENERATION	0.00	50,000.00	0.00	0.00	(50,000.00)	-100.00%	0.00	0.00	0.00%	HMGP GRANT - 25% MATCH
37	565-6530.003	SCADA	0.00	150,000.00	0.00	0.00	(150,000.00)	-100.00%	0.00	0.00	0.00%	HMGP GRANT - 25% MATCH
37	565-6530.004	N. PRAIRIEVILLE SEWER LINE	0.00	0.00	113,442.75	113,442.75	113,442.75	0.00%	0.00	(113,442.75)	-100.00%	
37	565-6530.005	EDMONSON SEWER MAIN	0.00	140,000.00	11,714.00	65,000.00	(75,000.00)	-53.57%	874,872.00	809,872.00	1245.96%	AMERICAN RESCUE PLAN FUNDS
37	565-6530.006	DANIELS LIFT STATION	0.00	120,000.00	0.00	0.00	(120,000.00)	-100.00%	0.00	0.00	0.00%	
37	565-6530.007	WEST WWTP TRICKLING FILTER REHAB	0.00	240,000.00	0.00	0.00	(240,000.00)	-100.00%	175,000.00	175,000.00	0.00%	UTILITY CAPITAL PROJECT FUNDS
37	565-6530.008	FLAT CREEK LIFT STATION	0.00	0.00	27,056.55	100,000.00	100,000.00	0.00%	39,555.00	(60,445.00)	-60.45%	UTILITY CAPITAL PROJECT FUNDS
37	565-6530.020	WWTP PRELIMINARY DESIGN	0.00	50,000.00	14,379.87	160,000.00	110,000.00	220.00%	25,798.00	(134,202.00)	-83.88%	UTILITY CAPITAL PROJECT FUNDS
37	565-6530.021	WWTP IMPROVEMENTS - SITE	0.00	0.00	0.00	0.00	0.00	0.00%	150,000.00	150,000.00	0.00%	UTILITY CAPITAL PROJECT FUNDS
TOTAL CAPITAL OUTLAY			0.00	812,000.00	446,876.17	719,847.75	(92,152.25)	-11.35%	1,265,225.00	545,377.25	75.76%	
TOTAL UTILITY CAPITAL PROJECTS FUND EXPENDITURES			0.00	1,387,000.00	485,376.17	817,847.75	(569,152.25)	-41.03%	2,564,880.00	1,747,032.25	213.61%	
REVENUE OVER / (UNDER) EXPENSES			602.32	(1,386,750.00)	(444,668.95)	(651,847.75)			(788,353.00)			



CITY OF ATHENS

SERIES 2022 GENERAL OBLIGATION BONDS - POLICE STATION

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
INTRAGOVERNMENTAL RECEIPT												
38	4510	OPERATING TRF - FUND 10	0.00	0.00	0.00	1,929,837.86	1,929,837.86	0.00%	0.00	(1,929,837.86)	-100.00%	\$320,162.14 PAID FROM GF FY 2022
TOTAL INTRAGOVERNMENTAL RECEIPT			0.00	0.00	0.00	1,929,837.86	1,929,837.86	0.00%	0.00	(1,929,837.86)	-100.00%	
OTHER NON-OPERATING												
38	4801	INTEREST EARNED	0.00	0.00	2,199.12	4,050.00	4,050.00	0.00%	2,000.00	(2,050.00)	-50.62%	
TOTAL OTHER NON-OPERATING REVENUE			0.00	0.00	2,199.12	4,050.00	4,050.00	0.00%	2,000.00	(2,050.00)	-50.62%	
OTHER FINANCING SOURCES												
38	4910	BOND PROCEEDS	0.00	0.00	3,690,000.00	3,690,000.00	3,690,000.00	0.00%	0.00	(3,690,000.00)	-100.00%	
TOTAL OTHER FINANCING SOURCES			0.00	0.00	3,690,000.00	3,690,000.00	3,690,000.00	0.00%	0.00	(3,690,000.00)	-100.00%	
TOTAL SERIES 2022 GO BOND FUND REVENUE			0.00	0.00	3,692,199.12	5,623,887.86	5,623,887.86	0.00%	2,000.00	(5,621,887.86)	-99.96%	
CAPITAL IMPROVEMENTS (503)												
38	503-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
38	503-6476	BOND ISSUANCE COSTS	0.00	0.00	162,532.25	162,532.25	162,532.25	0.00%	0.00	(162,532.25)	-100.00%	
TOTAL LONG-TERM DEBT			0.00	0.00	162,532.25	162,532.25	162,532.25	0.00%	0.00	(162,532.25)	-100.00%	
38	503-6502.53	BUILDINGS - POLICE STATION	0.00	0.00	0.00	0.00	0.00	0.00%	3,750,000.00	3,750,000.00	0.00%	
38	503-6502.531	BUILDINGS - POLICE STATION	0.00	0.00	0.00	0.00	0.00	0.00%	1,935,888.00	1,935,888.00	0.00%	GF CONTRIBUTION + INTEREST EARNED
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00%	5,685,888.00	5,685,888.00	0.00%	
TOTAL SERIES 2022 GO BOND FUND (503) EXPENDITURES			0.00	0.00	162,532.25	162,532.25	162,532.25	0.00%	5,685,888.00	5,523,355.75	3398.31%	
REVENUE OVER / (UNDER) EXPENSES			0.00	0.00	3,529,666.87	5,461,355.61			(5,683,888.00)			



**CITY OF ATHENS
CAIN CENTER FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
OPERATING REVENUE												
35	4410	MEMBERSHIPS - FAMILY	0.00	205,000.00	36,689.00	52,500.00	(152,500.00)	-74.39%	60,000.00	7,500.00	14.29%	
35	4411	MEMBERSHIPS - ADULT	0.00	275,000.00	57,856.00	90,950.00	(184,050.00)	-66.93%	100,000.00	9,050.00	9.95%	
35	4412	MEMBERSHIPS - YOUTH	0.00	14,300.00	5,933.00	11,660.00	(2,640.00)	-18.46%	15,000.00	3,340.00	28.64%	
35	4413	MEMBERSHIPS - SENIOR	0.00	110,000.00	41,585.22	60,000.00	(50,000.00)	-45.45%	70,000.00	10,000.00	16.67%	
35	4414.1	CORPORATE MEMBERSHIP - BIOMERICS, LLC	0.00	0.00	5,536.00	9,400.00	9,400.00	0.00%	12,500.00	3,100.00	32.98%	
35	4414.3	CORPORATE MEMBERSHIP - THE TREEHOUSE	0.00	0.00	94.25	275.00	275.00	0.00%	420.00	145.00	52.73%	
35	4415.1	INSURANCE - UHC - RENEW ACTIVE	0.00	0.00	1,040.00	2,100.00	2,100.00	0.00%	5,000.00	2,900.00	138.10%	
35	4415.3	INSURANCE - TIVITY - SILVER SNEAKERS	0.00	0.00	1,671.00	3,350.00	3,350.00	0.00%	6,000.00	2,650.00	79.10%	
35	4419	DAILY ADMISSIONS	0.00	8,640.00	31,936.00	60,500.00	51,860.00	600.23%	65,000.00	4,500.00	7.44%	
35	4420	THERAPY ADMISSIONS	0.00	0.00	5,485.00	9,085.00	9,085.00	0.00%	11,000.00	1,915.00	21.08%	
TOTAL MEMBERSHIP REVENUE			0.00	612,940.00	187,825.47	299,820.00	(313,120.00)	-51.08%	344,920.00	45,100.00	15.04%	
35	4430	FACILITY RENTAL - MULTIPURPOSE	7,860.00	28,800.00	20,560.00	30,000.00	1,200.00	4.17%	45,000.00	15,000.00	50.00%	
35	4431	FACILITY RENTAL - MTG ROOM #1	0.00	4,800.00	8,352.50	11,650.00	6,850.00	142.71%	14,000.00	2,350.00	20.17%	
35	4432	FACILITY RENTAL - MTG ROOM #2	150.00	4,800.00	785.00	1,200.00	(3,600.00)	-75.00%	2,000.00	800.00	66.67%	
35	4433	FACILITY RENTAL - PARTY RM #1	0.00	7,200.00	2,140.00	2,540.00	(4,660.00)	-64.72%	3,500.00	960.00	37.80%	
35	4434	FACILITY RENTAL - PARTY RM #2	0.00	7,200.00	5,990.00	8,830.00	1,630.00	22.64%	12,500.00	3,670.00	41.56%	
35	4435	FACILITY RENTAL - CIVIC HALL	0.00	2,400.00	4,905.00	8,340.00	5,940.00	247.50%	10,500.00	2,160.00	25.90%	
35	4436	FACILITY RENTAL - LOUNGE	0.00	7,200.00	1,675.00	2,050.00	(5,150.00)	-71.53%	5,000.00	2,950.00	143.90%	
35	4437	FACILITY RENTAL - KITCHEN	0.00	9,600.00	125.00	125.00	(9,475.00)	-98.70%	0.00	(125.00)	-100.00%	
35	4439	CLEANING FEE	250.00	43,200.00	7,020.63	10,045.00	(33,155.00)	-76.75%	15,000.00	4,955.00	49.33%	
TOTAL RENTAL REVENUE			8,260.00	115,200.00	51,553.13	74,780.00	(40,420.00)	-35.09%	107,500.00	32,720.00	43.76%	
35	4450	PROGRAMS - AQUATICS	0.00	15,000.00	10,205.00	16,500.00	1,500.00	10.00%	20,000.00	3,500.00	21.21%	
35	4451	PROGRAMS - ATHLETICS	0.00	15,000.00	0.00	0.00	(15,000.00)	-100.00%	0.00	0.00	0.00%	
35	4452	PROGRAMS - FITNESS INSTRUCTION	0.00	12,500.00	4,514.00	7,000.00	(5,500.00)	-44.00%	15,000.00	8,000.00	114.29%	
35	4453	PROGRAMS - COMMUNITY REC.	0.00	15,000.00	27,915.72	42,500.00	27,500.00	183.33%	45,000.00	2,500.00	5.88%	
35	4499.1	RETURNED CHECK FEES	0.00	0.00	25.00	25.00	25.00	0.00%	0.00	(25.00)	-100.00%	
TOTAL PROGRAM REVENUE			0.00	57,500.00	42,659.72	66,025.00	8,525.00	14.83%	80,000.00	13,975.00	21.17%	
TOTAL OPERATING REVENUE			8,260.00	785,640.00	282,038.32	440,625.00	(345,015.00)	-43.92%	532,420.00	91,795.00	20.83%	
INTRAGOVERNMENTAL RECEIPT												
35	4510	OPERATING TRANSFER - FUND 10	271,985.00	248,500.00	186,375.00	248,500.00	0.00	0.00%	248,500.00	0.00	0.00%	\$198,500 PER GRANT + \$50K CAPITAL
35	4512	OPERATING TRANSFER - FUND 12	0.00	8,278.00	6,210.00	8,278.00	0.00	0.00%	50,000.00	41,722.00	504.01%	2 OFFICES & VISITOR CENTER
TOTAL INTRAGOVERNMENTAL RECEIPT			271,985.00	256,778.00	192,585.00	256,778.00	0.00	0.00%	298,500.00	41,722.00	16.25%	
INTERGOVERNMENTAL RECEIPT												
35	4695	AEDC CONTRIBUTION	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%	BUDGETED CONTRIBUTION
TOTAL INTERGOVERNMENTAL RECEIPT			100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%	
REIMBURSING REVENUE												
35	4715	MURCHISON FOUNDATION GRANT	1,750,000.00	0.00	250,000.00	250,000.00	250,000.00	0.00%	0.00	(250,000.00)	-100.00%	
35	4720	CAIN FOUNDATION GRANT	2,250,000.00	0.00	250,000.00	250,000.00	250,000.00	0.00%	0.00	(250,000.00)	-100.00%	
35	4725	CARD PROCESSING FEE	0.00	0.00	4,120.56	7,500.00	7,500.00	0.00%	10,000.00	2,500.00	33.33%	
TOTAL REIMBURSING REVENUE			4,000,000.00	0.00	504,120.56	507,500.00	507,500.00	0.00%	10,000.00	(497,500.00)	-98.03%	



**CITY OF ATHENS
CAIN CENTER FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
NON-OPERATING REVENUE												
35	4800	MERCHANDISE SALES	0.00	2,000.00	2,074.67	3,000.00	1,000.00	50.00%	3,500.00	500.00	16.67%	
35	4801	INTEREST EARNED	406.77	1,000.00	124.96	500.00	(500.00)	-50.00%	1,500.00	1,000.00	200.00%	
35	4815	LEASE REVENUE	0.00	4,500.00	2,500.00	4,000.00	(500.00)	-11.11%	6,000.00	2,000.00	50.00%	
35	4825	ENDOWMENT	0.00	75,000.00	0.00	100,000.00	25,000.00	33.33%	100,000.00	0.00	0.00%	
35	4830	DONATIONS	55,000.00	100,000.00	56,039.00	75,000.00	(25,000.00)	-25.00%	100,000.00	25,000.00	33.33%	
35	4899	MISCELLANEOUS REVENUE	0.00	1,000.00	1,031.02	1,500.00	500.00	50.00%	2,000.00	500.00	33.33%	
TOTAL NON-OPERATING REVENUE			55,406.77	183,500.00	61,769.65	184,000.00	500.00	0.27%	213,000.00	29,000.00	15.76%	
TOTAL CAIN CENTER REVENUE			4,435,651.77	1,325,918.00	1,040,513.53	1,488,903.00	162,985.00	12.29%	1,153,920.00	(334,983.00)	-22.50%	
LESS GRANT RECEIPTS			(4,000,000.00)	0.00	(500,000.00)	(500,000.00)	-	-	0.00	-	-	
CAIN CENTER REVENUE (EXCLUDING GRANTS)			435,651.77	1,325,918.00	540,513.53	988,903.00	(337,015.00)	-25.42%	1,153,920.00	165,017.00	16.69%	
CAIN CENTER (535)												
35	535-6100	LONGEVITY	0.00	134.00	12.00	104.00	(30.00)	-22.39%	236.70	132.70	127.60%	6 FULL TIME EE
35	535-6101	SALARIES	59,074.16	470,629.04	346,343.01	500,519.94	29,890.90	6.35%	268,132.95	(232,386.99)	-46.43%	
35	535-6102	OVERTIME	33.21	5,000.00	5,993.05	9,887.20	4,887.20	97.74%	7,500.00	(2,387.20)	-24.14%	
35	535-6103	FICA	4,633.91	37,075.34	27,284.97	39,546.56	2,471.22	6.67%	41,915.64	2,369.08	5.99%	
35	535-6104	GROUP INSURANCE	6,790.81	39,155.66	27,859.55	41,811.08	2,655.42	6.78%	50,183.88	8,372.80	20.03%	
35	535-6105	RETIREMENT	10,163.85	40,759.59	33,799.64	65,367.86	24,608.27	60.37%	47,439.52	(17,928.34)	-27.43%	
35	535-6106	WORKERS COMPENSATION	0.00	5,724.12	10,917.71	10,917.71	5,193.59	90.73%	6,269.81	(4,647.90)	-42.57%	
35	535-6109	CERTIFICATE PAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
35	535-6110	VACATION BUY BACK	0.00	1,613.73	2,237.32	2,237.32	623.59	38.64%	2,937.72	700.40	31.31%	
35	535-6111	ACCRUED VACATION PAYOUT	0.00	0.00	1,572.34	2,615.99	2,615.99	0.00%	0.00	(2,615.99)	-100.00%	
35	535-6113	HOLIDAY PREMIUM PAY	0.00	0.00	1,429.42	2,262.57	2,262.57	0.00%	2,500.00	237.43	10.49%	
35	535-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	1,144.72	1,998.30	1,998.30	0.00%	0.00	(1,998.30)	-100.00%	
35	535-6117	SICK BUYBACK	0.00	1,268.24	720.90	720.90	(547.34)	-43.16%	2,545.79	1,824.89	253.14%	
35	535-6120	SALARIES (PART-TIME)	0.00	0.00	0.00	0.00	0.00	0.00%	260,055.72	260,055.72	0.00%	PT & SEASONAL EE
35	535-6141	CAR ALLOWANCE	1,900.00	6,000.00	4,500.00	6,000.00	0.00	0.00%	3,600.00	(2,400.00)	-40.00%	
35	535-6143	CELL PHONE ALLOWANCE	0.00	0.00	140.00	260.00	260.00	0.00%	408.00	148.00	56.92%	
TOTAL PERSONNEL			82,595.94	607,359.72	463,954.63	684,249.43	76,889.71	12.66%	693,725.73	9,476.30	1.38%	
35	535-6201	OFFICE SUPPLIES	150.70	5,000.00	2,830.73	4,000.00	(1,000.00)	-20.00%	5,000.00	1,000.00	25.00%	
35	535-6202	OPERATING SUPPLIES	11,647.45	65,000.00	28,717.99	45,000.00	(20,000.00)	-30.77%	45,000.00	0.00	0.00%	
35	535-6203	REPAIR/MAINT SUPPLIES	504.35	45,000.00	7,147.02	12,000.00	(33,000.00)	-73.33%	12,000.00	0.00	0.00%	
35	535-6204	SMALL TOOLS & EQUIPMENT	13,514.37	40,000.00	52,337.07	55,000.00	15,000.00	37.50%	40,000.00	(15,000.00)	-27.27%	
35	535-6205	POSTAGE	1,182.21	4,000.00	641.18	1,000.00	(3,000.00)	-75.00%	2,000.00	1,000.00	100.00%	
35	535-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	1,200.00	0.00	0.00	(1,200.00)	-100.00%	0.00	0.00	0.00%	
35	535-6207	FUEL	0.00	500.00	0.00	0.00	(500.00)	-100.00%	0.00	0.00	0.00%	
35	535-6208	COMPUTER SOFTWARE	2,201.91	2,000.00	306.24	1,000.00	(1,000.00)	-50.00%	1,000.00	0.00	0.00%	
35	535-6209	MERCHANDISE RESALE	0.00	5,000.00	1,707.52	3,000.00	(2,000.00)	-40.00%	3,000.00	0.00	0.00%	
TOTAL SUPPLIES			29,200.99	167,700.00	93,687.75	121,000.00	(46,700.00)	-27.85%	108,000.00	(13,000.00)	-10.74%	



**CITY OF ATHENS
CAIN CENTER FUND**

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
35	535-6300	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	(5,000.00)	-100.00%	0.00	0.00	0.00%	
35	535-6301	COMMUNICATION	1,105.97	40,400.00	27,213.64	35,000.00	(5,400.00)	-13.37%	40,000.00	5,000.00	14.29%	
35	535-6302	TRAVEL & TRAINING	6,872.59	5,000.00	4,011.22	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
35	535-6303	ADVERTISING	2,059.29	15,000.00	4,196.87	5,000.00	(10,000.00)	-66.67%	5,000.00	0.00	0.00%	
35	535-6304	PRINTING & BINDING	347.17	5,000.00	0.00	500.00	(4,500.00)	-90.00%	1,000.00	500.00	100.00%	
35	535-6305	ELECTRICITY	12,595.08	75,000.00	28,879.39	50,000.00	(25,000.00)	-33.33%	50,000.00	0.00	0.00%	
35	535-6306	NATURAL GAS	739.15	15,000.00	28,790.14	40,000.00	25,000.00	166.67%	50,000.00	10,000.00	25.00%	
35	535-6308	REPAIR & MAINTENANCE	4,903.13	20,000.00	4,476.20	7,500.00	(12,500.00)	-62.50%	7,500.00	0.00	0.00%	
35	535-6309	RENTALS	0.00	2,500.00	126.83	1,000.00	(1,500.00)	-60.00%	1,000.00	0.00	0.00%	
35	535-6310	CONTRACTUAL SERVICES	5,160.48	90,220.00	52,400.82	80,000.00	(10,220.00)	-11.33%	85,000.00	5,000.00	6.25%	
35	535-6312	PROFESSIONAL DUES	0.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%	1,000.00	1,000.00	0.00%	
35	535-6314	INSURANCE	0.00	0.00	61,961.71	61,961.71	61,961.71	0.00%	72,000.00	10,038.29	16.20%	
35	535-6317	SERVICE CHARGES	0.00	0.00	3,262.38	4,000.00	4,000.00	0.00%	4,000.00	0.00	0.00%	
35	535-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	8,660.00	4,643.00	5,000.00	(3,660.00)	-42.26%	8,660.00	3,660.00	73.20%	
35	535-6386	CITY SPONSORED EVENTS	0.00	20,000.00	16,600.59	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%	
TOTAL CONTRACTUAL			33,782.86	302,780.00	236,562.79	314,961.71	12,181.71	4.02%	350,160.00	35,198.29	11.18%	
35	535-6502	BUILDINGS	0.00	0.00	8,395.95	8,395.95	8,395.95	0.00%	0.00	(8,395.95)	-100.00%	
35	535-6502.15	BUILDINGS - MURCHISON GRANT	2,000,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
35	535-6502.20	BUILDINGS - CAIN FOUNDATION	2,500,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
35	535-6504	MACHINERY & EQUIPMENT	0.00	0.00	6,285.00	6,285.00	6,285.00	0.00%	0.00	(6,285.00)	-100.00%	
35	535-6510	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL OUTLAY			4,500,000.00	0.00	14,680.95	14,680.95	14,680.95	0.00%	0.00	(14,680.95)	-100.00%	
35	535-6636	OPERATING TRANSFERS - FUND 36	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%	0.00	(50,000.00)	-100.00%	\$50K - GF CONTRIBUTION
TOTAL OPERATING TRANSFERS			50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%	0.00	(50,000.00)	-100.00%	
TOTAL CAIN CENTER (535) EXPENDITURES			4,695,579.79	1,127,839.72	808,886.12	1,184,892.09	57,052.37	5.06%	1,151,885.73	(33,006.36)	-2.79%	
LESS CONSTRUCTION PAYMENTS			(4,500,000.00)	0.00	0.00	0.00			0.00			
CAIN CENTER EXPENDITURES (EXCLUDING GRANTS)			195,579.79	1,127,839.72	808,886.12	1,184,892.09	57,052.37	5.06%	1,151,885.73	(33,006.36)	-2.79%	
REVENUE OVER / (UNDER) EXPENSES (INCLUDES GRANTS)			(259,928.02)	198,078.28	231,627.41	304,010.91			2,034.27			
REVENUE OVER / (UNDER) EXPENSES (EXCLUDES GRANTS)			240,071.98	198,078.28	(268,372.59)	(195,989.09)			2,034.27			



CITY OF ATHENS

UTILITY FUND

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
OPERATING REVENUE												
40	4461	WATER INCOME	2,881,587.84	2,900,000.00	2,128,519.66	3,060,000.00	160,000.00	5.52%	3,077,431.00	17,431.00	0.57%	
40	4462	WATER TAP FEES	20,240.00	25,000.00	28,388.54	35,000.00	10,000.00	40.00%	35,000.00	0.00	0.00%	
40	4463	WASTEWATER SERVICES	2,761,325.71	2,620,000.00	2,064,495.30	2,800,000.00	180,000.00	6.87%	2,953,752.00	153,752.00	5.49%	
40	4468	BULK WATER SALES	14,457.66	15,000.00	17,301.44	20,000.00	5,000.00	33.33%	20,000.00	0.00	0.00%	
40	4469	INSPECTION FEE	20,989.31	20,000.00	20,130.00	22,500.00	2,500.00	12.50%	22,500.00	0.00	0.00%	
40	4469.1	TURN ON FEE/VACATION	480.00	500.00	300.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
40	4469.2	RECONNECT FEE	58,000.00	50,000.00	43,900.00	60,000.00	10,000.00	20.00%	60,000.00	0.00	0.00%	
40	4471	SYSTEM FEES	1,350.00	1,500.00	0.00	750.00	(750.00)	-50.00%	1,500.00	750.00	100.00%	
40	4472	WASTEWATER TAP FEE	18,550.59	17,000.00	16,085.00	19,000.00	2,000.00	11.76%	19,000.00	0.00	0.00%	
40	4475	DISPOSAL FEES/PERMITS	104,729.00	90,000.00	33,975.00	33,975.00	(56,025.00)	-62.25%	0.00	(33,975.00)	-100.00%	NO SEPTIC HAULERS ACCEPTED
40	4499.1	RETURNED CK FEES	775.00	1,000.00	475.00	600.00	(400.00)	-40.00%	1,000.00	400.00	66.67%	
TOTAL OPERATING REVENUE			5,882,485.11	5,740,000.00	4,353,569.94	6,052,325.00	312,325.00	5.44%	6,190,683.00	138,358.00	2.29%	
INTERGOVERNMENTAL RECEIPTS												
40	4632	AMWA CONTRACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL INTERGOVERNMENTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
REIMBURSING REVENUE												
40	4710	WORKERS COMPENSATION REIM.	72.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	4711	OTHER INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	4725	CARD PROCESSING FEE	0.00	0.00	38,370.96	45,000.00	45,000.00	0.00%	45,000.00	0.00	0.00%	
40	4799	OTHER REIMBURSING REVENUE	0.00	0.00	1,033.20	1,033.20	1,033.20	0.00%	0.00	(1,033.20)	-100.00%	
TOTAL REIMBURSING REVENUE			72.12	0.00	39,404.16	46,033.20	46,033.20	0.00%	45,000.00	(1,033.20)	-2.24%	
OTHER NON-OPERATING REVENUE												
40	4801	INTEREST EARNED	6,454.54	7,500.00	6,089.79	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%	
40	4802	DISCOUNTS EARNED	492.66	500.00	380.27	500.00	0.00	0.00%	500.00	0.00	0.00%	
40	4803	PENALTY RECEIPTS	74,123.00	75,000.00	58,233.94	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%	
40	4815	NECHES COMPOST FACILITY SALES	9,888.01	15,000.00	18,831.10	18,831.10	3,831.10	25.54%	15,000.00	(3,831.10)	-20.34%	
40	4821	AUCTION PROCEEDS	0.00	15,000.00	0.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
40	4822	OTHER INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	4830	COMMERCIAL - NO PICK UP FEE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	4899	MISCELLANEOUS REVENUE	4,540.89	5,000.00	1,945.74	2,500.00	(2,500.00)	-50.00%	5,000.00	2,500.00	100.00%	
TOTAL OTHER NON-OPERATING REVENUE			95,499.10	118,000.00	85,480.84	119,331.10	1,331.10	1.13%	118,000.00	(1,331.10)	-1.12%	
TOTAL UTILITY FUND REVENUE			5,978,056.33	5,858,000.00	4,478,454.94	6,217,689.30	359,689.30	6.14%	6,353,683.00	135,993.70	2.19%	



CITY OF ATHENS

UTILITY FUND

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
UTILITY ADMINISTRATION (561)												
40	561-6100	LONGEVITY	414.00	710.00	496.00	712.00	2.00	0.28%	831.00	119.00	16.71%	3 FTE (INCLUDES ADMIN ASST)
40	561-6101	SALARIES	124,614.59	181,020.51	105,008.05	148,606.05	(32,414.46)	-17.91%	160,913.64	12,307.59	8.28%	0% FUNDED VACANT CITY ENGINEER
40	561-6102	OVERTIME	1,709.10	0.00	302.91	910.28	0.00	0.00%	500.00	(410.28)	-45.07%	
40	561-6103	FICA	9,660.25	14,791.82	8,171.88	11,606.85	(3,184.97)	-21.53%	13,297.14	1,690.29	14.56%	
40	561-6104	GROUP INSURANCE	13,571.46	21,548.89	14,019.83	18,917.58	(2,631.31)	-12.21%	21,547.02	2,629.44	13.90%	
40	561-6105	RETIREMENT	21,998.54	31,945.58	18,621.61	25,855.87	(6,089.71)	-19.06%	28,645.34	2,789.47	10.79%	
40	561-6106	WORKERS COMPENSATION	72.82	556.87	535.75	536.00	(20.87)	-3.75%	556.22	20.22	3.77%	
40	561-6109	CERTIFICATE PAY	1,850.00	2,280.00	1,710.00	2,375.00	95.00	4.17%	2,280.00	(95.00)	-4.00%	
40	561-6110	VACATION BUY BACK	0.00	2,579.16	950.56	950.56	(1,628.60)	-63.14%	3,108.86	2,158.30	227.06%	
40	561-1111	ACCRUED VACATION PAYOUT	1,212.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	561-6114	ACCRUED COMP TIME PAYOUT	6.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	561-6117	SICK BUYBACK	0.00	1,547.50	947.83	947.83	(599.67)	-38.75%	1,865.32	917.49	96.80%	
40	561-6141	CAR ALLOWANCE	3,450.00	4,500.00	2,700.00	3,600.00	(900.00)	-20.00%	3,600.00	0.00	0.00%	
40	561-6142	MOVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	561-6143	CELL PHONE ALLOWANCE	690.00	720.00	540.00	720.00	0.00	0.00%	720.00	0.00	0.00%	
TOTAL PERSONNEL			179,250.35	262,200.33	154,004.42	215,738.02	(46,462.31)	-17.72%	237,864.54	22,126.52	10.26%	
40	561-6201	OFFICE SUPPLIES	358.90	1,200.00	552.77	1,000.00	(200.00)	-16.67%	1,200.00	200.00	20.00%	
40	561-6202	OPERATING SUPPLIES	622.87	500.00	596.44	1,000.00	500.00	100.00%	500.00	(500.00)	-50.00%	
40	561-6203	REPAIR/MAINT SUPPLIES	344.78	300.00	144.64	300.00	0.00	0.00%	300.00	0.00	0.00%	
40	561-6204	SMALL TOOLS & EQUIPMENT	3,064.72	1,500.00	830.87	1,000.00	(500.00)	-33.33%	1,500.00	500.00	50.00%	
40	561-6205	POSTAGE	111.00	300.00	186.01	200.00	(100.00)	-33.33%	300.00	100.00	50.00%	
40	561-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	7,027.00	1,800.00	1,672.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%	
40	561-6207	FUEL	48.72	1,100.00	1,226.63	2,000.00	900.00	81.82%	2,100.00	100.00	5.00%	
40	561-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SUPPLIES			11,577.99	6,700.00	5,209.36	7,300.00	600.00	8.96%	7,700.00	400.00	5.48%	
40	561-6300	PROFESSIONAL SERVICES	44,779.47	174,600.00	141,087.01	180,000.00	5,400.00	3.09%	145,000.00	(35,000.00)	-19.44%	\$25K FAULK ST. SCADA BLDG DESIGN
40	561-6301	COMMUNICATION	1,988.66	3,000.00	1,897.69	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
40	561-6302	TRAVEL & TRAINING	1,370.00	3,600.00	434.57	800.00	(2,800.00)	-77.78%	3,600.00	2,800.00	350.00%	
40	561-6303	ADVERTISING	408.00	500.00	0.00	0.00	(500.00)	-100.00%	500.00	500.00	0.00%	
40	561-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	561-6308	REPAIR & MAINTENANCE	0.00	1,200.00	308.00	500.00	(700.00)	-58.33%	1,200.00	700.00	140.00%	
40	561-6309	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	561-6310	CONTRACTUAL SERVICES	9,680.86	8,600.00	6,255.40	8,000.00	(600.00)	-6.98%	7,000.00	(1,000.00)	-12.50%	MEDIA SERVICES - STAFFED, \$6K GIS HOSTING
40	561-6312	PROFESSIONAL DUES	222.00	400.00	652.00	652.00	252.00	63.00%	400.00	(252.00)	-38.65%	
40	561-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	561-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			58,448.99	191,900.00	150,634.67	192,952.00	1,052.00	0.55%	160,700.00	(32,252.00)	-16.72%	
40	561-6502	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	561-6506	VEHICLES	25,355.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	561-6560	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	60,000.00	0.00%	YEAR 1 ASSET MGMT SOFTWARE IMPLEMENTATION
TOTAL CAPITAL			25,355.00	0.00	0.00	0.00	0.00	0.00%	60,000.00	60,000.00	0.00%	
TOTAL UTILITY ADMINISTRATION (561)			274,632.33	460,800.33	309,848.45	415,990.02	(44,810.31)	-9.72%	466,264.54	50,274.52	12.09%	



CITY OF ATHENS

UTILITY FUND

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
WATER UTILITY (562)												
40	562-6100	LONGEVITY	2,048.00	2,666.00	1,746.00	2,290.00	(376.00)	-14.10%	1,672.00	(618.00)	-26.99%	7 FTE
40	562-6101	SALARIES	287,588.06	292,887.44	204,675.84	280,617.04	(12,270.40)	-4.19%	308,151.56	27,534.52	9.81%	1 VACANCY FUNDED @ 50%
40	562-6102	OVERTIME	27,409.96	15,000.00	12,656.03	19,586.25	4,586.25	30.58%	15,000.00	(4,586.25)	-23.42%	
40	562-6103	FICA	24,473.98	25,077.73	17,427.17	24,150.47	(927.26)	-3.70%	26,389.51	2,239.04	9.27%	
40	562-6104	GROUP INSURANCE	51,362.68	54,372.98	38,270.06	51,930.51	(2,442.47)	-4.49%	55,605.13	3,674.62	7.08%	
40	562-6105	RETIREMENT	54,645.01	54,159.82	38,592.63	52,920.13	(1,239.69)	-2.29%	56,849.55	3,929.42	7.43%	
40	562-6106	WORKERS COMPENSATION	2,638.15	3,645.29	3,966.87	3,967.01	321.72	8.83%	4,312.01	345.00	8.70%	
40	562-6109	CERTIFICATE PAY	1,650.00	1,800.00	1,350.00	1,875.00	75.00	4.17%	1,800.00	(75.00)	-4.00%	
40	562-6110	VACATION BUY BACK	1,842.00	2,000.00	2,694.48	2,694.48	694.48	34.72%	4,460.90	1,766.42	65.56%	
40	562-6111	ACCRUED VACATION PAYOUT	0.00	0.00	6.13	4,247.33	4,247.33	0.00%	0.00	(4,247.33)	-100.00%	
40	562-6113	HOLIDAY PREMIUM PAY	6,593.21	7,500.00	5,458.57	7,561.91	61.91	0.83%	8,000.00	438.09	5.79%	
40	562-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	106.03	106.03	0.00%	0.00	(106.03)	-100.00%	
40	562-6117	SICK BUYBACK	2,394.88	3,000.00	2,519.37	2,519.37	(480.63)	-16.02%	2,416.39	(102.98)	-4.09%	
40	562-6118	NIGHT SHIFT PAY	2,011.88	2,000.00	1,546.50	2,306.50	306.50	15.33%	2,500.00	193.50	8.39%	
40	562-6143	CELL PHONE ALLOWANCE	870.00	960.00	720.00	960.00	0.00	0.00%	960.00	0.00	0.00%	
TOTAL PERSONNEL			465,527.81	465,069.26	331,629.65	457,732.03	(7,337.23)	-1.58%	488,117.05	30,385.02	6.64%	
40	562-6201	OFFICE SUPPLIES	744.22	900.00	329.33	500.00	(400.00)	-44.44%	900.00	400.00	80.00%	
40	562-6202	OPERATING SUPPLIES	12,641.58	23,000.00	12,310.29	13,500.00	(9,500.00)	-41.30%	23,000.00	9,500.00	70.37%	
40	562-6203	REPAIR/MAINT SUPPLIES	36,250.41	50,000.00	16,893.23	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%	
40	562-6204	SMALL TOOLS & EQUIPMENT	10,618.15	9,000.00	19,077.70	20,000.00	11,000.00	122.22%	9,000.00	(11,000.00)	-55.00%	
40	562-6205	POSTAGE	198.80	3,500.00	1,597.40	2,000.00	(1,500.00)	-42.86%	3,500.00	1,500.00	75.00%	
40	562-6206	SUBSCRIPTIONS,BOOKS,PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	562-6207	FUEL	3,656.36	6,000.00	4,523.56	7,000.00	1,000.00	16.67%	7,800.00	800.00	11.43%	
40	562-6208	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	562-6209	CHEMICALS	85,620.32	60,000.00	59,642.62	80,000.00	20,000.00	33.33%	80,000.00	0.00	0.00%	
TOTAL SUPPLIES			149,729.84	152,400.00	114,374.13	173,000.00	20,600.00	13.52%	174,200.00	1,200.00	0.69%	
40	562-6300	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	562-6301	COMMUNICATION	9,612.04	10,000.00	7,541.82	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
40	562-6302	TRAVEL & TRAINING	2,655.00	3,800.00	1,555.00	3,800.00	0.00	0.00%	3,800.00	0.00	0.00%	
40	562-6303	ADVERTISING	192.00	500.00	594.00	750.00	250.00	50.00%	500.00	(250.00)	-33.33%	
40	562-6304	PRINTING & BINDING	0.00	3,000.00	3,555.33	3,555.33	555.33	18.51%	3,000.00	(555.33)	-15.62%	
40	562-6305	ELECTRICITY	107,060.66	135,000.00	83,036.53	125,000.00	(10,000.00)	-7.41%	135,000.00	10,000.00	8.00%	
40	562-6307	WATER & WASTEWATER SERVICES	67,553.11	70,000.00	65,866.88	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%	
40	562-6308	REPAIR & MAINTENANCE	53,791.82	159,225.00	43,132.50	75,000.00	(84,225.00)	-52.90%	120,000.00	45,000.00	60.00%	\$20K PUMP #2 MAINT, \$30K SLUDGE REMOVAL
40	562-6309	RENTALS	9,027.78	10,000.00	27,357.33	32,000.00	22,000.00	220.00%	10,000.00	(22,000.00)	-68.75%	
40	562-6310	CONTRACTUAL SERVICES	42,087.49	57,497.00	26,519.08	57,500.00	3.00	0.01%	35,000.00	(22,500.00)	-39.13%	
40	562-6312	PROFESSIONAL DUES	674.25	1,200.00	864.00	864.00	(336.00)	-28.00%	1,200.00	336.00	38.89%	
40	562-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	562-6320	FEDERAL/STATE LICENSING	18,808.06	21,000.00	17,806.10	17,806.10	(3,193.90)	-15.21%	21,000.00	3,193.90	17.94%	
TOTAL CONTRACTUAL			312,962.21	471,222.00	277,828.57	396,275.43	(74,946.57)	-15.90%	409,500.00	13,224.57	3.34%	
40	562-6502	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	562-6503	IMPR. OTHER THAN BUILDINGS	11,960.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	562-6504	MACHINERY & EQUIPMENT	111,573.00	0.00	57,757.48	139,242.48	139,242.48	0.00%	9,000.00	(130,242.48)	-93.54%	\$9K ELECTRIC VALVE OPERATOR
40	562-6506	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	562-6508	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	562-6530	PUBLIC FACILITIES:WATER/WW	0.00	35,000.00	0.00	35,000.00	0.00	0.00%	0.00	(35,000.00)	-100.00%	
TOTAL CAPITAL			123,533.00	35,000.00	57,757.48	174,242.48	139,242.48	397.84%	9,000.00	(165,242.48)	-94.83%	
TOTAL WATER UTILITY (562)			1,051,752.86	1,123,691.26	781,589.83	1,201,249.94	77,558.68	6.90%	1,080,817.05	(120,432.89)	-10.03%	



CITY OF ATHENS

UTILITY FUND

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
DISTRIBUTION & COLLECTION (563)												
40	563-6100	LONGEVITY	3,204.00	3,966.00	2,716.00	3,868.00	(98.00)	-2.47%	4,473.00	605.00	15.64%	11 FTE
40	563-6101	SALARIES	404,435.12	441,326.00	294,828.99	411,456.43	(29,869.57)	-6.77%	481,635.36	70,178.93	17.06%	1 VACANCY FUNDED @ 75%, 1 VACANCY @ 50%
40	563-6102	OVERTIME	24,811.36	17,000.00	8,398.17	11,602.15	(5,397.85)	-31.75%	15,000.00	3,397.85	29.29%	
40	563-6103	FICA	33,530.96	36,922.00	23,593.10	32,630.94	(4,291.06)	-11.62%	40,115.94	7,485.00	22.94%	
40	563-6104	GROUP INSURANCE	74,265.67	85,465.72	58,082.50	77,529.30	(7,936.42)	-9.29%	87,691.36	10,162.06	13.11%	
40	563-6105	RETIREMENT	74,013.37	79,740.00	52,831.75	71,983.11	(7,756.89)	-9.73%	86,419.70	14,436.59	20.06%	
40	563-6106	WORKERS COMPENSATION	4,145.67	5,367.00	5,894.96	5,894.99	527.99	9.84%	6,554.89	659.90	11.19%	
40	563-6107	UNEMPLOYMENT	992.50	0.00	(198.50)	(199.00)	(199.00)	0.00%	0.00	199.00	-100.00%	
40	563-6109	CERTIFICATE PAY	950.00	1,800.00	550.00	625.00	(1,175.00)	-65.28%	1,200.00	575.00	92.00%	
40	563-6110	VACATION BUY BACK	1,821.31	4,000.00	1,959.92	1,959.92	(2,040.08)	-51.00%	6,231.24	4,271.32	217.93%	
40	563-6111	ACCRUED VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	563-6113	HOLIDAY PREMIUM PAY	2,445.46	1,500.00	876.71	1,368.05	(131.95)	-8.80%	1,300.00	(68.05)	-4.97%	
40	563-6114	ACCRUED COMP TIME PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	563-6115	ON CALL PAY	9,934.75	10,000.00	7,415.42	10,227.61	227.61	2.28%	10,500.00	272.39	2.66%	
40	563-6117	SICK BUYBACK	2,846.97	3,050.00	2,803.63	2,803.63	(246.37)	-8.08%	4,051.80	1,248.17	44.52%	
40	563-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			637,397.14	690,136.72	459,752.65	631,750.13	(58,386.59)	-8.46%	745,173.29	113,423.16	17.95%	
40	563-6201	OFFICE SUPPLIES	811.46	900.00	423.21	900.00	0.00	0.00%	900.00	0.00	0.00%	
40	563-6202	OPERATING SUPPLIES	22,841.50	22,000.00	16,914.06	20,000.00	(2,000.00)	-9.09%	22,000.00	2,000.00	10.00%	
40	563-6203	REPAIR/MAINT SUPPLIES	152,280.96	150,000.00	125,940.63	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%	
40	563-6204	SMALL TOOLS & EQUIPMENT	21,472.10	21,000.00	13,767.89	18,000.00	(3,000.00)	-14.29%	21,000.00	3,000.00	16.67%	
40	563-6205	POSTAGE	14.94	100.00	24.70	100.00	0.00	0.00%	100.00	0.00	0.00%	
40	563-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	563-6207	FUEL	28,980.20	28,000.00	29,097.90	36,000.00	8,000.00	28.57%	45,000.00	9,000.00	25.00%	
40	563-6208	COMPUTER SOFTWARE	790.77	400.00	0.00	0.00	(400.00)	-100.00%	800.00	800.00	0.00%	
TOTAL SUPPLIES			227,191.93	222,400.00	186,168.39	225,000.00	2,600.00	1.17%	239,800.00	14,800.00	6.58%	
40	563-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	563-6301	COMMUNICATION	5,512.96	7,000.00	4,536.85	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%	
40	563-6302	TRAVEL & TRAINING	2,013.00	5,900.00	3,152.00	5,000.00	(900.00)	-15.25%	5,000.00	0.00	0.00%	
40	563-6303	ADVERTISING	916.00	200.00	80.00	100.00	(100.00)	-50.00%	200.00	100.00	100.00%	
40	563-6304	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	563-6305	ELECTRICITY	4,084.24	3,100.00	2,461.01	3,100.00	0.00	0.00%	5,000.00	1,900.00	61.29%	
40	563-6306	NATURAL GAS	1,308.43	1,400.00	999.30	1,400.00	0.00	0.00%	2,000.00	600.00	42.86%	
40	563-6308	REPAIR & MAINTENANCE	113,042.81	145,000.00	65,711.24	110,000.00	(35,000.00)	-24.14%	145,000.00	35,000.00	31.82%	
40	563-6309	RENTALS	4,873.79	7,500.00	3,385.08	5,000.00	(2,500.00)	-33.33%	7,500.00	2,500.00	50.00%	
40	563-6310	CONTRACTUAL SERVICES	4,064.99	4,500.00	2,978.73	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%	
40	563-6312	PROFESSIONAL DUES	1,055.00	900.00	111.00	900.00	0.00	0.00%	900.00	0.00	0.00%	
40	563-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	563-6320	FEDERAL/STATE LICENSING	205.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	563-6399	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			137,076.24	175,500.00	83,415.21	137,000.00	(38,500.00)	-21.94%	177,100.00	40,100.00	29.27%	
40	563-6502	BUILDINGS	0.00	0.00	18,940.00	18,940.00	18,940.00	0.00%	0.00	(18,940.00)	-100.00%	
40	563-6503	IMPR. OTHER THAN BUILDINGS	0.00	30,000.00	43,559.00	43,559.00	13,559.00	45.20%	0.00	(43,559.00)	-100.00%	
40	563-6504	MACHINERY & EQUIPMENT	90,526.70	100,000.00	17,646.46	112,000.00	12,000.00	12.00%	100,000.00	(12,000.00)	-10.71%	AMR METERS
40	563-6506	VEHICLES	159,884.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	563-6530	PUBLIC FACILITIES:WATER/WW	85,667.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL			336,078.20	130,000.00	80,145.46	174,499.00	44,499.00	34.23%	100,000.00	(74,499.00)	-42.69%	
TOTAL DISTRIBUTION & COLLECTION (563)			1,337,743.51	1,218,036.72	809,481.71	1,168,249.13	(49,787.59)	-4.09%	1,262,073.29	93,824.16	8.03%	



CITY OF ATHENS

UTILITY FUND

FUND	ACCOUNT	ACCOUNT DESCRIPTION	2020 - 2021 ACTUAL	2021 - 2022 CURRENT BUDGET	YTD AS OF JUNE 30, 2022	PROJECTED YE 2021 - 2022	PROJECTED \$ CHANGE	PROJECTED % CHANGE	PROPOSED BUDGET 2022 - 2023	\$ CHANGE OVER FY 2022 PROJECTED	% CHANGE OVER FY 2022 PROJECTED	FY 2023 BUDGET NOTES
WASTEWATER UTILITY (565)												
40	565-6100	LONGEVITY	942.00	1,412.00	876.00	1,282.00	(130.00)	-9.21%	1,708.00	426.00	33.23%	8 FTE
40	565-6101	SALARIES	227,126.12	296,067.00	140,694.89	225,941.52	(70,125.48)	-23.69%	328,238.44	102,296.92	45.28%	1 VACANCY FUNDED @ 75%
40	565-6102	OVERTIME	19,576.85	15,000.00	12,832.10	17,749.26	2,749.26	18.33%	15,000.00	(2,749.26)	-15.49%	
40	565-6103	FICA	19,181.95	25,282.00	12,115.42	19,262.39	(6,019.61)	-23.81%	27,918.36	8,655.97	44.94%	
40	565-6104	GROUP INSURANCE	46,523.35	60,203.00	28,408.45	43,940.01	(16,262.99)	-27.01%	66,352.24	22,412.23	51.01%	
40	565-6105	RETIREMENT	43,278.95	54,600.00	27,903.14	43,007.62	(11,592.38)	-21.23%	60,143.07	17,135.45	39.84%	
40	565-6106	WORKERS COMPENSATION	917.95	1,348.00	1,208.21	1,208.21	(139.79)	-10.37%	1,678.75	470.54	38.95%	
40	565-6107	UNEMPLOYMENT	75.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	565-6109	CERTIFICATE PAY	1,650.00	3,000.00	1,350.00	1,875.00	(1,125.00)	-37.50%	1,800.00	(75.00)	-4.00%	
40	565-6110	VACATION BUY BACK	1,791.78	2,000.00	1,924.76	1,924.76	(75.24)	-3.76%	3,015.92	1,091.16	56.69%	
40	565-6111	ACCRUED VACATION PAYOUT	675.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	565-6113	HOLIDAY PREMIUM PAY	2,318.45	2,500.00	1,966.60	2,825.24	325.24	13.01%	3,000.00	174.76	6.19%	
40	565-6114	ACCRUED COMP TIME PAYOUT	122.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	565-6115	ON CALL PAY	8,605.41	9,000.00	6,850.15	9,721.39	721.39	8.02%	9,500.00	(221.39)	-2.28%	
40	565-6117	SICK BUYBACK	468.17	1,500.00	2,255.67	2,255.67	755.67	50.38%	2,683.49	427.82	18.97%	
40	565-6143	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			373,254.24	471,912.00	238,385.39	370,993.07	(100,918.93)	-21.39%	521,038.27	150,045.20	40.44%	
40	565-6200	CHEMICALS (OLD ACCOUNT)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	565-6201	OFFICE SUPPLIES	448.89	900.00	581.06	750.00	(150.00)	-16.67%	900.00	150.00	20.00%	
40	565-6202	OPERATING SUPPLIES	9,180.99	17,500.00	7,992.46	12,000.00	(5,500.00)	-31.43%	17,500.00	5,500.00	45.83%	
40	565-6203	REPAIR/MAINT SUPPLIES	37,597.85	50,000.00	35,441.22	45,000.00	(5,000.00)	-10.00%	50,000.00	5,000.00	11.11%	
40	565-6204	SMALL TOOLS & EQUIPMENT	9,805.95	10,000.00	7,803.05	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
40	565-6204.01	PUMP EQUIPMENT	10,749.44	40,000.00	2,501.41	10,000.00	(30,000.00)	-75.00%	30,000.00	20,000.00	200.00%	
40	565-6205	POSTAGE	107.19	150.00	45.84	150.00	0.00	0.00%	150.00	0.00	0.00%	
40	565-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	565-6207	FUEL	12,300.93	12,000.00	7,894.95	12,000.00	0.00	0.00%	17,500.00	5,500.00	45.83%	
40	565-6208	COMPUTER SOFTWARE	527.18	500.00	0.00	0.00	(500.00)	-100.00%	500.00	500.00	0.00%	
40	565-6209	CHEMICALS	34,408.00	32,000.00	18,847.50	52,500.00	20,500.00	64.06%	37,000.00	(15,500.00)	-29.52%	
TOTAL SUPPLIES			115,126.42	163,050.00	81,107.49	142,400.00	(20,650.00)	-12.66%	163,550.00	21,150.00	14.85%	
40	565-6300	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	1,700.00	0.00	0.00%	0.00	(1,700.00)	-100.00%	
40	565-6301	COMMUNICATION	17,562.22	22,000.00	13,885.23	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%	
40	565-6302	TRAVEL & TRAINING	2,098.85	4,500.00	775.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%	
40	565-6303	ADVERTISING	384.00	300.00	0.00	0.00	(300.00)	-100.00%	300.00	300.00	0.00%	
40	565-6304	PRINTING & BINDING	2,528.93	3,500.00	1,414.24	3,000.00	(500.00)	-14.29%	3,500.00	500.00	16.67%	
40	565-6305	ELECTRICITY	92,928.55	110,000.00	63,553.82	100,000.00	(10,000.00)	-9.09%	110,000.00	10,000.00	10.00%	
40	565-6308	REPAIR & MAINTENANCE	74,658.00	230,505.00	86,879.04	165,000.00	(65,505.00)	-28.42%	235,505.00	70,505.00	42.73%	
40	565-6309	RENTALS	52,221.18	50,000.00	63,939.11	80,000.00	30,000.00	60.00%	150,000.00	70,000.00	87.50%	\$100K BELT PRESS BOTH PLANTS
40	565-6310	CONTRACTUAL SERVICES	236,075.48	258,000.00	206,104.58	270,000.00	12,000.00	4.65%	280,000.00	10,000.00	3.70%	\$198K NECHES COMPOST, LAB TESTING, \$15K RISK MGMT
40	565-6312	PROFESSIONAL DUES	446.75	1,000.00	0.00	500.00	(500.00)	-50.00%	1,000.00	500.00	100.00%	
40	565-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	565-6320	FEDERAL/STATE LICENSING	26,909.67	35,000.00	24,678.55	25,000.00	(10,000.00)	-28.57%	35,000.00	10,000.00	40.00%	
TOTAL CONTRACTUAL			508,813.63	714,805.00	461,229.57	671,700.00	(43,105.00)	-6.03%	841,805.00	170,105.00	25.32%	
40	565-6503	IMPR. OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	565-6504	MACHINERY & EQUIPMENT	174,164.00	40,000.00	131,675.00	188,000.00	148,000.00	370.00%	64,000.00	(124,000.00)	-65.96%	\$24K SCALES, CAPITAL PUMP REPLACEMENT
40	565-6506	VEHICLES	159,962.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	565-6530	PUBLIC FACILITIES:WATER/WW	106,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL			440,626.90	40,000.00	131,675.00	188,000.00	148,000.00	370.00%	64,000.00	(124,000.00)	-65.96%	
TOTAL WASTEWATER UTILITY (565)			1,437,821.19	1,389,767.00	912,397.45	1,373,093.07	(16,673.93)	-1.20%	1,590,393.27	217,300.20	15.83%	



CITY OF ATHENS

UTILITY FUND

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UTILITY BILLING (566)												
40	566-6100	LONGEVITY	1,014.00	980.00	644.00	933.00	(47.00)	-4.80%	1,024.00	91.00	9.75%	3 FTE
40	566-6101	SALARIES	116,266.55	127,238.76	90,341.29	125,734.31	(1,504.45)	-1.18%	129,327.36	3,593.05	2.86%	
40	566-6102	OVERTIME	0.00	500.00	0.00	0.00	(500.00)	-100.00%	0.00	0.00	0.00%	
40	566-6103	FICA	8,495.30	10,137.01	6,524.05	9,266.32	(870.69)	-8.59%	10,212.80	946.48	10.21%	
40	566-6104	GROUP INSURANCE	18,696.03	19,465.95	14,449.28	19,308.08	(157.87)	-0.81%	25,642.58	6,334.50	32.81%	
40	566-6105	RETIREMENT	19,846.25	21,892.69	15,326.49	21,018.62	(874.07)	-3.99%	22,000.90	982.28	4.67%	
40	566-6106	WORKERS COMPENSATION	54.62	381.63	339.49	339.49	(42.14)	-11.04%	427.20	87.71	25.84%	
40	566-6109	CERTIFICATE PAY	900.00	1,500.00	1,350.00	1,875.00	375.00	25.00%	1,200.00	(675.00)	-36.00%	
40	566-6110	VACATION BUY BACK	453.73	1,525.76	188.42	188.42	(1,337.34)	-87.65%	838.04	649.62	344.77%	
40	566-6111	ACCRUED VACATION PAYOUT	1,531.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	566-6114	ACCRUED COMP TIME PAYOUT	163.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	566-6117	SICK BUYBACK	447.72	765.45	175.45	175.45	(590.00)	-77.08%	1,111.20	935.75	533.34%	
TOTAL PERSONNEL			167,869.38	184,387.25	129,338.47	178,838.69	(5,548.56)	-3.01%	191,784.08	12,945.39	7.24%	
40	566-6201	OFFICE SUPPLIES	1,990.61	2,000.00	1,073.70	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
40	566-6202	OPERATING SUPPLIES	183.71	250.00	126.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
40	566-6203	REPAIR/MAINT SUPPLIES	0.00	0.00	254.57	255.00	255.00	0.00%	0.00	(255.00)	-100.00%	
40	566-6204	SMALL TOOLS & EQUIPMENT	3,916.91	5,000.00	747.75	3,000.00	(2,000.00)	-40.00%	7,500.00	4,500.00	150.00%	\$4,500 SPARE METER READING TRANSCEIVER
40	566-6205	POSTAGE	20,325.22	20,000.00	17,572.94	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%	
40	566-6206	SUBSCRIPTIONS,BOOKS,PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	566-6208	COMPUTER SOFTWARE	790.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL SUPPLIES			27,207.22	27,250.00	19,774.96	25,505.00	(1,745.00)	-6.40%	29,750.00	4,245.00	16.64%	
40	566-6301	COMMUNICATION	2,011.05	2,000.00	1,497.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
40	566-6302	TRAVEL & TRAINING	187.50	2,000.00	0.00	500.00	(1,500.00)	-75.00%	2,000.00	1,500.00	300.00%	
40	566-6304	PRINTING & BINDING	3,530.19	4,500.00	3,562.61	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%	
40	566-6308	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
40	566-6310	CONTRACTUAL SERVICES	961.20	1,500.00	338.13	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
40	566-6318	COMPUTER/SOFTWARE MAINTENANCE	2,571.38	6,000.00	6,160.13	6,250.00	250.00	4.17%	12,000.00	5,750.00	92.00%	TYLER TECH, NEPTUNE 360 HOSTING, ETC.
TOTAL CONTRACTUAL			9,261.32	16,500.00	11,557.87	15,250.00	(1,250.00)	-7.58%	22,500.00	7,250.00	47.54%	
40	566-6503	IMPR. OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	566-6504	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	566-6560	CAPITALIZED SOFTWARE	0.00	0.00	11,422.00	18,492.00	18,492.00	0.00%	0.00	(18,492.00)	-100.00%	
TOTAL CAPITAL			0.00	0.00	11,422.00	18,492.00	18,492.00	0.00%	0.00	(18,492.00)	-100.00%	
TOTAL UTILITY BILLING (566)			204,337.92	228,137.25	172,093.30	238,085.69	9,948.44	4.36%	244,034.08	5,948.39	2.50%	



CITY OF ATHENS

UTILITY FUND

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UTILITY NON-DEPARTMENTAL (569)												
40	569-6104	RETIREE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	569-6190	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	569-6300	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	569-6310	CONTRACTUAL SERVICES	291,537.50	297,500.00	223,125.00	297,500.00	0.00	0.00%	317,684.15	20,184.15	6.78%	5% FRANCHISE FEE TO GENERAL FUND
40	569-6313	AID TO OTHER ORGANIZATIONS	0.00	10,000.00	0.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
40	569-6314	INSURANCE	45,665.90	60,000.00	78,351.06	78,351.06	18,351.06	30.59%	90,000.00	11,648.94	14.87%	
40	569-6317	SERVICE CHARGES	46,393.01	40,000.00	34,269.27	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%	
40	569-6318	COMPUTER/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	569-6399.COV	COVID-19 EXPENDITURES	10.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	569-6399.ICE	SEVERE WINTER STORM - 02/2021	25,414.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CONTRACTUAL			409,021.79	407,500.00	335,745.33	425,851.06	18,351.06	4.50%	457,684.15	31,833.09	7.48%	
40	569-6400	BOND PRINCIPAL	525,000.00	545,000.00	195,000.00	545,000.00	0.00	0.00%	550,000.00	5,000.00	0.92%	2015 REFUNDING & 2020 REV & 2020A REV
40	569-6410	BOND INTEREST	29,588.04	24,470.50	13,700.50	24,471.00	0.50	0.00%	18,170.50	(6,300.50)	-25.75%	2015 REFUNDING & 2020 REV & 2020A REV
40	569-6420	CAPITAL LEASES - NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	569-6430	CAPITAL LEASES - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	569-6440	FISCAL AGENT FEES	5,990.00	6,000.00	3,975.00	3,975.00	(2,025.00)	-33.75%	5,000.00	1,025.00	25.79%	
40	569-6476	BOND ISSUANCE COSTS	25,502.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL LONG-TERM DEBT			586,080.77	575,470.50	212,675.50	573,446.00	(2,024.50)	-0.35%	573,170.50	(275.50)	-0.05%	
40	569-6505	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
TOTAL CAPITAL			0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	569-6610	OPERATING TRANSFERS-GEN FUND	554,781.49	564,881.25	423,660.00	564,881.25	0.00	0.00%	614,570.80	49,689.55	8.80%	
40	569-6637	OPERATING TRANSFERS-CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
40	569-6652	OPERATING TRANSFERS-UTILITY GRANTS	55,000.00	0.00	98.50	98.50	98.50	0.00%	0.00	(98.50)	-100.00%	
TOTAL OPERATING TRANSFERS			609,781.49	564,881.25	423,758.50	564,979.75	98.50	0.02%	614,570.80	49,591.05	8.78%	
TOTAL NON-DEPARTMENTAL UTILITY (569)			1,604,884.05	1,547,851.75	972,179.33	1,564,276.81	16,425.06	1.06%	1,645,425.45	81,148.64	5.19%	
TOTAL UTILITY FUND EXPENDITURES			5,911,171.86	5,968,284.31	3,957,590.07	5,960,944.66	(7,339.65)	-0.12%	6,289,007.68	328,063.02	5.50%	
REVENUE OVER / (UNDER) EXPENSES			66,884.47	(110,284.31)	520,864.87	256,744.64			64,675.32			